

PREFEITURA MUNICIPAL DE BOFETE

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Movimentação - (Conta Corrente de Produto)

Sistema CECAM

Todos (Período de: 17/08/2018 até 17/09/2020)

Data: 17/09/2020 14:32

Sistema CECAM

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
Saldo Anterior - >		Quantidade: 0,00	Valor: 0,00					
06/12/2018 2	AQ - NF.82260	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA						
06/12/2018 3	AQ - NF.82261	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA						
06/12/2018 5	CO - RQ.2	51-DJP 9644 D	2.752,000	9.998,02				
06/12/2018 6	CO - RQ.3	46-DKI 6702 D	2.248,000	8.166,98				
06/12/2018 9	CO - RQ.6	38-BFW 7463 D			26,000	94,46	5.000,000	3,6330
06/12/2018 10	CO - RQ.7	37-DBL 5836 D			29,000	105,36	4.974,000	3,6330
06/12/2018 11	CO - RQ.8	60-FVT 4331 D			105,000	381,47	4.945,000	3,6330
06/12/2018 12	CO - RQ.9	51-DJP 9644 D			295,100	1.072,10	4.840,000	3,6330
06/12/2018 13	CO - RQ.10	51-DJP 9644 D			45,200	164,21	4.544,900	3,6330
06/12/2018 15	CO - RQ.12	49-DJM 1540 D			35,400	128,61	4.499,700	3,6330
06/12/2018 18	CO - RQ.15	52-DKI 6713 D			20,000	72,66	4.464,300	3,6330
06/12/2018 19	CO - RQ.17	60-FVT 4331 D			27,000	98,09	4.444,300	3,6330
06/12/2018 23	CO - RQ.21	50-FUC 2611 D			86,000	312,44	4.417,300	3,6330
06/12/2018 25	CO - RQ.23	47-EEF 2947 D			64,000	232,51	4.331,300	3,6330
06/12/2018 26	CO - RQ.24	37-DBL 5836 D			26,700	97,00	4.267,300	3,6330
06/12/2018 28	CO - RQ.26	60-FVT 4331 D			57,000	207,08	4.240,600	3,6330
06/12/2018 32	CO - RQ.30	51-DJP 9644 D			309,300	1.123,69	4.183,600	3,6330
06/12/2018 34	AQ - NF.80358	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			60,200	218,71	3.874,300	3,6330
06/12/2018 37	CO - RQ.33	102-PATROL NEW D	5.000,000	18.165,00	35,200	127,88	3.814,100	3,6330
06/12/2018 40	CO - RQ.36	102-PATROL NEW D					3.778,900	3,6330
06/12/2018 41	CO - RQ.37	104-RETRO JCB D			200,000	726,60	8.578,900	3,6330
06/12/2018 42	CO - RQ.3807	66-DKI 6724 D			292,000	1.060,84	8.286,900	3,6330
06/12/2018 43	CO - RQ.39	98-CARREGADEIRA W130 D			77,000	279,74	8.209,900	3,6330
06/12/2018 44	CO - RQ.40	61-DCK 4114 D			185,000	672,11	8.024,900	3,6330
06/12/2018 45	CO - RQ.41	98-CARREGADEIRA W130 D			50,000	181,65	7.974,900	3,6330
06/12/2018 46	CO - RQ.42	83-FIL 1179 D			36,000	130,79	7.938,900	3,6330
06/12/2018 47	CO - RQ.43	70-DKI 6728 D			92,000	334,24	7.846,900	3,6330
06/12/2018 50	CO - RQ.46	33-FIL 1178 D			192,300	698,63	7.654,600	3,6330
06/12/2018 52	CO - RQ.49	25-FOE 5651 D			117,300	426,15	7.537,300	3,6330
06/12/2018 53	CO - RQ.48	24-FOE 5647 D			210,000	762,93	7.327,300	3,6330
06/12/2018 60	CO - RQ.55	92-GKF 9277 GABINETE 02 DIESEL			60,700	220,52	7.266,600	3,6330
06/12/2018 61	CO - RQ.56	92-GKF 9277 GABINETE 02 DIESEL			71,000	257,94	7.195,600	3,6330
06/12/2018 62	CO - RQ.57	92-GKF 9277 GABINETE 02 DIESEL			36,000	130,79	7.159,600	3,6330
06/12/2018 65	CO - RQ.61	21-DKI 6701 D			39,000	141,69	7.120,600	3,6330
06/12/2018 66	CO - RQ.62	29-DKI 6743 D			27,240	98,96	7.093,360	3,6330
06/12/2018 71	CO - RQ.67	31-DKI 6722 D			100,000	363,30	6.993,360	3,6330
06/12/2018 73	CO - RQ.69	22-DKI 6705 D			162,400	590,00	6.830,960	3,6330
06/12/2018 80	CO - RQ.76	25-FOE 5651 D			82,300	299,00	6.748,660	3,6330
					43,000	156,22	6.705,660	3,6330
					65,000	236,15	6.640,660	3,6330

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Sistema CECAM

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Todos (Período de: 17/08/2018 até 17/09/2020)

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
06/12/2018 81	CO - RQ.77	35-FAM 2129 D					
06/12/2018 82	CO - RQ.78	29-DKI 6743 D			150,100	545,31	6.490,560
06/12/2018 83	CO - RQ.79	32-DKI 6723 D			60,000	217,98	6.430,560
06/12/2018 87	CO - RQ.83	60-FVT 4331 D			107,000	388,73	6.323,560
06/12/2018 94	CO - RQ.90	37-DBL 5836 D			14,100	51,23	6.309,460
06/12/2018 95	CO - RQ.91	60-FVT 4331 D			303,000	1.100,80	6.006,460
06/12/2018 99	CO - RQ.94	60-FVT 4331 D			94,000	341,50	5.912,460
06/12/2018 100	CO - RQ.95	49-DJM 1540 D			42,300	153,68	5.870,160
06/12/2018 104	CO - RQ.100	49-DJM 1540 D			34,600	125,70	5.835,560
06/12/2018 107	CO - RQ.103	50-FUC 2611 D			27,000	98,09	5.808,560
06/12/2018 108	CO - RQ.104	47-EEF 2947 D			45,700	166,03	5.762,860
06/12/2018 110	CO - RQ.106	60-FVT 4331 D			51,000	185,28	5.711,860
06/12/2018 112	CO - RQ.107	46-DKI 6702 D			66,000	239,78	5.645,860
06/12/2018 114	CO - RQ.109	50-FUC 2611 D			34,000	123,52	5.611,860
06/12/2018 117	CO - RQ.112	37-DBL 5836 D			38,300	139,14	5.573,560
06/12/2018 119	CO - RQ.114	60-FVT 4331 D			294,000	1.068,10	5.279,560
06/12/2018 126	CO - RQ.124	38-BFW 7463 D			43,300	157,31	5.236,260
12/12/2018 1	CO - RQ.126	49-DJM 1540 D			101,000	366,93	5.135,260
12/12/2018 2	CO - RQ.127	60-FVT 4331 D			100,000	363,30	5.035,260
12/12/2018 3	CO - RQ.128	50-FUC 2611 D			63,100	229,24	4.972,160
12/12/2018 5	CO - RQ.129	47-EEF 2947 D			44,000	159,85	4.928,160
12/12/2018 12	CO - RQ.136	60-FVT 4331 D			47,020	170,82	4.881,140
12/12/2018 16	CO - RQ.140	50-FUC 2611 D			52,600	191,10	4.828,540
18/12/2018 1	AQ - NF.80441	1-DICOL COMERCIO DE COMBUSTÍVEIS LTDA	5.000,000	18.165,00	17,510	63,61	4.811,030
18/12/2018 6	CO - RQ.155	92-GKF 9277 GABINETE 02 DIESEL					9.811,030
18/12/2018 7	CO - RQ.156	92-GKF 9277 GABINETE 02 DIESEL			52,700	191,46	9.758,330
18/12/2018 8	CO - RQ.157	92-GKF 9277 GABINETE 02 DIESEL			62,400	226,70	9.695,930
18/12/2018 9	CO - RQ.158	92-GKF 9277 GABINETE 02 DIESEL			56,800	206,35	9.639,130
18/12/2018 10	CO - RQ.159	92-GKF 9277 GABINETE 02 DIESEL			23,500	85,38	9.615,630
18/12/2018 11	CO - RQ.160	92-GKF 9277 GABINETE 02 DIESEL			19,770	71,82	9.595,860
18/12/2018 18	CO - RQ.169	102-PATROL NEW D			48,800	177,29	9.547,060
18/12/2018 19	CO - RQ.170	102-PATROL NEW D			121,200	440,32	9.425,860
18/12/2018 20	CO - RQ.171	102-PATROL NEW D			119,500	434,14	9.306,360
18/12/2018 21	CO - RQ.172	102-PATROL NEW D			256,900	933,32	9.049,460
18/12/2018 22	CO - RQ.173	102-PATROL NEW D			124,900	453,76	8.924,560
18/12/2018 23	CO - RQ.175	102-PATROL NEW D			187,190	680,06	8.737,370
18/12/2018 24	CO - RQ.177	69-DKI 6727 D			211,400	768,02	8.525,970
18/12/2018 26	CO - RQ.178	98-CARRREGADEIRA W130 D			81,000	294,27	8.444,970
18/12/2018 27	CO - RQ.179	71-EFO 6780 D			114,800	417,07	8.330,170
18/12/2018 30	CO - RQ.182	39-CZA 0894 D			293,300	1.065,56	8.036,870
18/12/2018 31	CO - RQ.183	66-DKI 6724 D			39,000	141,69	7.997,870
					140,000	508,62	7.857,870

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Sistema CECAM

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas			Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	Quantidade	
001.0002/Diesel BS 10								
18/12/2018 32	CO - RQ.184	98-CARREGADEIRA W130 D						
18/12/2018 34	CO - RQ.185	104-RETRO JCB D			138,700	503,90	7.719,170	3,6330
18/12/2018 35	CO - RQ.186	61-DCK 4114 D			71,500	259,76	7.647,670	3,6330
18/12/2018 36	CO - RQ.187	83-FIL 1179 D			44,000	159,85	7.603,670	3,6330
18/12/2018 37	CO - RQ.188	69-DKI 6727 D			172,000	624,88	7.431,670	3,6330
18/12/2018 38	CO - RQ.189	98-CARREGADEIRA W130 D			77,200	280,47	7.354,470	3,6330
18/12/2018 40	CO - RQ.191	63-CZA 0884 D			70,000	254,31	7.284,470	3,6330
18/12/2018 42	CO - RQ.193	106-ROLO COMPRESSOR D			123,400	448,31	7.161,070	3,6330
18/12/2018 43	CO - RQ.196	61-DCK 4114 D			160,300	582,37	7.000,770	3,6330
18/12/2018 44	CO - RQ.197	106-ROLO COMPRESSOR D			8,000	29,06	6.992,770	3,6330
18/12/2018 45	CO - RQ.198	61-DCK 4114 D			10,000	36,33	6.982,770	3,6330
18/12/2018 46	CO - RQ.199	98-CARREGADEIRA W130 D			60,900	221,25	6.921,870	3,6330
18/12/2018 47	CO - RQ.200	99-PC D			94,000	341,50	6.827,870	3,6330
18/12/2018 49	CO - RQ.202	105-RETRO MF D			30,000	108,99	6.797,870	3,6330
18/12/2018 51	CO - RQ.204	98-CARREGADEIRA W130 D			30,000	108,99	6.767,870	3,6330
18/12/2018 52	CO - RQ.204	99-PC D			69,000	250,68	6.698,870	3,6330
18/12/2018 53	CO - RQ.205	69-DKI 6727 D			40,000	145,32	6.658,870	3,6330
18/12/2018 54	CO - RQ.206	66-DKI 6724 D			128,000	465,02	6.530,870	3,6330
18/12/2018 55	CO - RQ.208	99-PC D			168,700	612,89	6.362,170	3,6330
18/12/2018 56	CO - RQ.207	63-CZA 0884 D			40,000	145,32	6.322,170	3,6330
18/12/2018 57	CO - RQ.207	104-RETRO JCB D			101,200	367,66	6.220,970	3,6330
18/12/2018 58	CO - RQ.208	106-ROLO COMPRESSOR D			63,500	230,70	6.157,470	3,6330
18/12/2018 59	CO - RQ.209	98-CARREGADEIRA W130 D			6,000	21,80	6.151,470	3,6330
18/12/2018 62	CO - RQ.211	83-FIL 1179 D			68,000	247,04	6.083,470	3,6330
18/12/2018 63	CO - RQ.212	99-PC D			116,000	421,43	5.967,470	3,6330
18/12/2018 64	CO - RQ.213	99-PC D			40,000	145,32	5.927,470	3,6330
18/12/2018 66	CO - RQ.216	61-DCK 4114 D			145,700	529,33	5.781,770	3,6330
18/12/2018 67	CO - RQ.217	98-CARREGADEIRA W130 D			34,000	123,52	5.747,770	3,6330
18/12/2018 68	CO - RQ.218	66-DKI 6724 D			100,000	363,30	5.647,770	3,6330
18/12/2018 70	CO - RQ.221	32-DKI 6723 D			192,570	699,61	5.455,200	3,6330
18/12/2018 71	CO - RQ.222	31-DKI 6722 D			140,000	508,62	5.315,200	3,6330
18/12/2018 72	CO - RQ.223	28-DKI 6721 D			78,700	285,92	5.236,500	3,6330
18/12/2018 76	CO - RQ.225	34-DKI 6750 D			77,000	279,74	5.159,500	3,6330
18/12/2018 77	CO - RQ.225	90-DKI 6728 D			16,400	59,58	5.143,100	3,6330
18/12/2018 78	CO - RQ.226	31-DKI 6722 D			42,500	154,40	5.100,600	3,6330
18/12/2018 79	CO - RQ.227	34-DKI 6750 D			60,200	218,71	5.040,400	3,6330
18/12/2018 80	CO - RQ.228	34-DKI 6750 D			51,000	185,28	4.989,400	3,6330
18/12/2018 81	CO - RQ.229	35-FAM 2129 D			127,700	463,93	4.861,700	3,6330
18/12/2018 82	CO - RQ.230	22-DKI 6705 D			75,500	274,29	4.786,200	3,6330
18/12/2018 83	CO - RQ.231	31-DKI 6722 D			48,800	177,29	4.737,400	3,6330
18/12/2018 87	CO - RQ.235	31-DKI 6722 D			35,000	127,16	4.702,400	3,6330
					27,000	98,09	4.675,400	3,6330

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Movimentação - (Conta Corrente de Produto)

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Sistema CECAM

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
31/01/2019 12	CO - RQ.610	49-DJM 1540 D					
31/01/2019 14	CO - RQ.612	38-BFW 7463 D			63,000	228,88	16.776,510
31/01/2019 15	CO - RQ.613	60-FVT 4331 D			129,000	468,66	16.647,510
31/01/2019 17	CO - RQ.615	49-DJM 1540 D			73,300	266,30	16.574,210
31/01/2019 20	CO - RQ.618	115-FBT 8954 D			9,300	33,79	16.564,910
31/01/2019 26	CO - RQ.624	50-FUC 2611 D			41,000	148,95	16.523,910
31/01/2019 27	CO - RQ.625	37-DBL 5836 D			43,300	157,31	16.480,610
31/01/2019 28	CO - RQ.626	60-FVT 4331 D			289,500	1.051,75	16.191,110
31/01/2019 32	CO - RQ.630	60-FVT 4331 D			33,700	122,43	16.157,410
31/01/2019 33	CO - RQ.631	115-FBT 8954 D			15,100	54,86	16.142,310
31/01/2019 35	CO - RQ.633	60-FVT 4331 D			52,000	188,92	16.090,310
31/01/2019 37	CO - RQ.635	50-FUC 2611 D			50,600	183,83	16.039,710
31/01/2019 39	CO - RQ.637	21-DKI 6701 D			40,000	145,32	15.999,710
31/01/2019 40	CO - RQ.638	38-BFW 7463 D			53,300	193,64	15.946,410
31/01/2019 42	CO - RQ.640	37-DBL 5836 D			137,500	499,54	15.808,910
31/01/2019 43	CO - RQ.641	60-FVT 4331 D			292,000	1.060,84	15.516,910
31/01/2019 46	CO - RQ.645	50-FUC 2611 D			42,000	152,59	15.474,910
31/01/2019 47	CO - RQ.646	115-FBT 8954 D			63,600	231,06	15.411,310
31/01/2019 49	CO - RQ.648	60-FVT 4331 D			36,900	134,06	15.374,410
31/01/2019 60	CO - RQ.660	37-DBL 5836 D			51,600	187,46	15.322,810
31/01/2019 61	CO - RQ.661	46-DKI 6702 D			155,000	563,12	15.167,810
31/01/2019 62	CO - RQ.662	50-FUC 2611 D			11,300	41,05	15.156,510
31/01/2019 67	CO - RQ.666	51-DJP 9644 D			45,800	166,39	15.110,710
31/01/2019 72	CO - RQ.671	60-FVT 4331 D			40,200	146,05	15.070,510
31/01/2019 74	CO - RQ.673	51-DJP 9644 D			58,000	210,71	15.012,510
31/01/2019 76	CO - RQ.675	49-DJM 1540 D			31,000	112,62	14.981,510
31/01/2019 78	CO - RQ.677	52-DKI 6713 D			22,600	82,11	14.958,910
31/01/2019 79	CO - RQ.678	37-DBL 5836 D			116,300	422,52	14.842,610
31/01/2019 80	CO - RQ.679	60-FVT 4331 D			283,900	1.031,41	14.558,710
31/01/2019 86	CO - RQ.685	46-DKI 6702 D			71,200	258,67	14.487,510
31/01/2019 87	CO - RQ.686	50-FUC 2611 D			62,200	225,97	14.425,310
31/01/2019 88	CO - RQ.686	49-DJM 1540 D			63,800	231,79	14.361,510
31/01/2019 92	CO - RQ.689	60-FVT 4331 D			32,200	116,98	14.329,310
31/01/2019 94	CO - RQ.691	37-DBL 5836 D			104,400	379,29	14.224,910
31/01/2019 100	CO - RQ.696	60-FVT 4331 D			314,500	1.142,58	13.910,410
31/01/2019 104	CO - RQ.702	38-BFW 7463 D			63,000	228,88	13.847,410
31/01/2019 105	CO - RQ.703	50-FUC 2611 D			140,800	511,53	13.706,610
31/01/2019 106	CO - RQ.703	49-DJM 1540 D			53,400	194,00	13.653,210
31/01/2019 107	CO - RQ.705	60-FVT 4331 D			19,800	71,93	13.633,410
31/01/2019 111	CO - RQ.709	51-DJP 9644 D			66,700	242,32	13.566,710
31/01/2019 112	CO - RQ.710	49-DJM 1540 D			49,200	178,74	13.517,510
					25,900	94,09	13.491,610

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
31/01/2019	119	CO - RQ.717	37-DBL 5836 D				
31/01/2019	120	CO - RQ.718	60-FVT 4331 D				
31/01/2019	122	CO - RQ.720	46-DKI 6702 D		292,100	1.061,20	13.199,510
31/01/2019	125	CO - RQ.723	38-BFW 7463 D		49,300	179,11	13.150,210
31/01/2019	130	CO - RQ.728	60-FVT 4331 D		38,800	140,96	13.111,410
31/01/2019	131	CO - RQ.729	46-DKI 6702 D		96,200	349,49	13.015,210
31/01/2019	133	CO - RQ.731	37-DBL 5836 D		63,900	232,15	12.951,310
31/01/2019	137	CO - RQ.735	50-FUC 2611 D		21,050	76,47	12.930,260
31/01/2019	142	CO - RQ.740	60-FVT 4331 D		287,400	1.044,12	12.642,860
31/01/2019	143	CO - RQ.741	37-DBL 5836 D		17,250	62,67	12.625,610
31/01/2019	145	CO - RQ.743	38-BFW 7463 D		88,400	321,16	12.537,210
31/01/2019	146	CO - RQ.744	37-DBL 5836 D		226,100	821,42	12.311,110
31/01/2019	147	CO - RQ.745	60-FVT 4331 D		151,300	549,67	12.159,810
31/01/2019	149	CO - RQ.747	51-DJP 9644 D		70,000	254,31	12.089,810
31/01/2019	150	CO - RQ.748	60-FVT 4331 D		67,200	244,14	12.022,610
31/01/2019	151	CO - RQ.749	49-DJM 1540 D		43,000	156,22	11.979,610
31/01/2019	154	CO - RQ.752	46-DKI 6702 D		90,000	326,97	11.889,610
31/01/2019	157	CO - RQ.755	37-DBL 5836 D		39,400	143,14	11.850,210
31/01/2019	160	CO - RQ.758	50-FUC 2611 D		18,100	65,76	11.832,110
31/01/2019	162	CO - RQ.760	51-DJP 9644 D		69,600	252,86	11.762,510
31/01/2019	163	CO - RQ.761	46-DKI 6702 D		70,000	254,31	11.692,510
31/01/2019	164	CO - RQ.762	60-FVT 4331 D		46,000	167,12	11.646,510
31/01/2019	166	CO - RQ.764	47-EEF 2947 D		3,400	12,35	11.643,110
31/01/2019	167	CO - RQ.765	37-DBL 5836 D		90,000	326,97	11.553,110
31/01/2019	168	CO - RQ.766	46-DKI 6702 D		46,000	167,12	11.507,110
31/01/2019	169	CO - RQ.767	50-FUC 2611 D		64,500	234,33	11.442,610
31/01/2019	171	CO - RQ.769	49-DJM 1540 D		15,000	54,50	11.427,610
31/01/2019	174	CO - RQ.772	60-FVT 4331 D		34,900	126,79	11.392,710
31/01/2019	175	CO - RQ.773	38-BFW 7463 D		23,500	85,38	11.369,210
31/01/2019	177	CO - RQ.775	102-PATROL NEW D		90,200	327,70	11.279,010
31/01/2019	178	CO - RQ.776	104-RETRO JCB D		142,700	518,43	11.136,310
31/01/2019	179	CO - RQ.777	70-DKI 6728 D		217,200	789,09	10.919,110
31/01/2019	180	CO - RQ.778	65-CZA 0883 D		65,600	238,32	10.853,510
31/01/2019	181	CO - RQ.779	63-CZA 0884 D		102,000	370,57	10.751,510
31/01/2019	182	CO - RQ.780	69-DKI 6727 D		94,500	343,32	10.657,010
31/01/2019	183	CO - RQ.781	83-FIL 1179 D		101,700	369,48	10.555,310
31/01/2019	184	CO - RQ.782	66-DKI 6724 D		123,500	448,68	10.431,810
31/01/2019	185	CO - RQ.783	98-CARREGADEIRA W130 D		191,300	694,99	10.240,510
31/01/2019	186	CO - RQ.784	105-RETRO MF D		153,500	557,67	10.087,010
31/01/2019	189	CO - RQ.787	61-DCK 4114 D		88,800	322,61	9.998,210
31/01/2019	192	CO - RQ.790	70-DKI 6728 D		20,200	73,39	9.978,010
					39,400	143,14	9.938,610
					130,000	472,29	9.808,610

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
31/01/2019	249	CO - RQ.837	105-RETRO MF D		27,000	98,09	5.813,120	3,6330
31/01/2019	250	CO - RQ.838	98-CARREGADEIRA W130 D		60,700	220,52	5.752,420	3,6330
31/01/2019	251	CO - RQ.839	61-DCK 4114 D		37,740	137,11	5.714,680	3,6330
31/01/2019	252	CO - RQ.840	105-RETRO MF D		28,000	101,72	5.686,680	3,6330
31/01/2019	253	CO - RQ.841	104-RETRO JCB D		40,000	145,32	5.646,680	3,6330
31/01/2019	254	CO - RQ.842	98-CARREGADEIRA W130 D		90,000	326,97	5.556,680	3,6330
31/01/2019	255	CO - RQ.843	100-PATROL MG D		263,800	958,39	5.292,880	3,6330
31/01/2019	258	CO - RQ.846	65-CZA 0883 D		67,400	244,86	5.225,480	3,6330
31/01/2019	260	CO - RQ.848	98-CARREGADEIRA W130 D		94,200	342,23	5.131,280	3,6330
31/01/2019	261	CO - RQ.849	105-RETRO MF D		25,000	90,83	5.106,280	3,6330
31/01/2019	262	CO - RQ.850	61-DCK 4114 D		29,600	107,54	5.076,680	3,6330
31/01/2019	263	CO - RQ.851	104-RETRO JCB D		40,000	145,32	5.036,680	3,6330
31/01/2019	268	CO - RQ.856	69-DKI 6727 D		175,100	636,14	4.861,580	3,6330
31/01/2019	269	CO - RQ.857	65-CZA 0883 D		100,000	363,30	4.761,580	3,6330
31/01/2019	270	CO - RQ.858	71-EFO 6780 D		200,000	726,60	4.561,580	3,6330
31/01/2019	271	CO - RQ.859	104-RETRO JCB D		49,600	180,20	4.511,980	3,6330
31/01/2019	272	CO - RQ.860	63-CZA 0884 D		90,800	329,88	4.421,180	3,6330
31/01/2019	273	CO - RQ.861	66-DKI 6724 D		156,400	568,20	4.264,780	3,6330
31/01/2019	276	CO - RQ.870	92-GKF 9277 GABINETE 02 DIESEL		60,100	218,34	4.204,680	3,6330
31/01/2019	278	CO - RQ.872	92-GKF 9277 GABINETE 02 DIESEL		43,000	156,22	4.161,680	3,6330
31/01/2019	281	CO - RQ.875	92-GKF 9277 GABINETE 02 DIESEL		46,000	167,12	4.115,680	3,6330
31/01/2019	283	CO - RQ.876	92-GKF 9277 GABINETE 02 DIESEL		51,000	185,28	4.064,680	3,6330
31/01/2019	284	CO - RQ.877	92-GKF 9277 GABINETE 02 DIESEL		20,900	75,93	4.043,780	3,6330
31/01/2019	287	CO - RQ.880	92-GKF 9277 GABINETE 02 DIESEL		45,300	164,57	3.998,480	3,6330
31/01/2019	290	CO - RQ.883	92-GKF 9277 GABINETE 02 DIESEL		34,000	123,52	3.964,480	3,6330
31/01/2019	291	CO - RQ.884	92-GKF 9277 GABINETE 02 DIESEL		24,500	89,01	3.939,980	3,6330
31/01/2019	294	CO - RQ.887	92-GKF 9277 GABINETE 02 DIESEL		49,300	179,11	3.890,680	3,6330
31/01/2019	299	CO - RQ.892	92-GKF 9277 GABINETE 02 DIESEL		35,300	128,24	3.855,380	3,6330
02/02/2019	69	CO - RQ.912	98-CARREGADEIRA W130 D		96,400	350,22	3.758,980	3,6330
02/02/2019	70	CO - RQ.913	102-PATROL NEW D		124,000	450,49	3.634,980	3,6330
02/02/2019	71	CO - RQ.914	106-ROLO COMPRESSOR D		100,000	363,30	3.534,980	3,6330
02/02/2019	72	CO - RQ.915	104-RETRO JCB D		37,800	137,33	3.497,180	3,6330
02/02/2019	73	CO - RQ.916	67-DKI 6725 D		85,600	310,98	3.411,580	3,6330
02/02/2019	74	CO - RQ.917	105-RETRO MF D		21,700	78,84	3.389,880	3,6330
02/02/2019	75	CO - RQ.918	98-CARREGADEIRA W130 D		100,000	363,30	3.289,880	3,6330
02/02/2019	76	CO - RQ.919	100-PATROL MG D		123,700	449,40	3.166,180	3,6330
02/02/2019	78	CO - RQ.921	104-RETRO JCB D		93,600	340,05	3.072,580	3,6330
02/02/2019	79	AQ - NF.81110	1-DICOL COMERCIO DE COMBUSTÍVEIS LTDA	5.000,000	17.500,00		8.072,580	3,5000
12/02/2019	2	CO - RQ.951	67-DKI 6725 D		147,800	524,78	7.924,780	3,5510
12/02/2019	3	CO - RQ.952	65-CZA 0883 D		68,100	241,80	7.856,680	3,5510
12/02/2019	4	CO - RQ.953	102-PATROL NEW D		127,000	450,93	7.729,680	3,5510

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
12/02/2019 5	CO - RQ.954	98-CARREGADEIRA W130 D			100,000	355,06	7.629,680	3,5510
12/02/2019 6	CO - RQ.955	105-RETRO MF D			6,000	21,30	7.623,680	3,5510
12/02/2019 7	CO - RQ.956	61-DCK 4114 D			33,100	117,52	7.590,580	3,5510
12/02/2019 8	CO - RQ.957	63-CZA 0884 D			98,700	350,44	7.491,880	3,5510
12/02/2019 9	CO - RQ.958	65-CZA 0883 D			101,600	360,74	7.390,280	3,5510
12/02/2019 10	CO - RQ.959	66-DKI 6724 D			189,600	673,19	7.200,680	3,5510
12/02/2019 11	CO - RQ.960	104-RETRO JCB D			63,400	225,11	7.137,280	3,5510
12/02/2019 12	CO - RQ.961	105-RETRO MF D			21,000	74,56	7.116,280	3,5510
12/02/2019 13	CO - RQ.962	102-PATROL NEW D			229,000	813,09	6.887,280	3,5510
12/02/2019 14	CO - RQ.963	98-CARREGADEIRA W130 D			13,000	46,16	6.874,280	3,5510
12/02/2019 15	CO - RQ.966	106-ROLO COMPRESSOR D			100,000	355,06	6.774,280	3,5510
12/02/2019 16	CO - RQ.966	72-FQE 5697 D			146,000	518,39	6.628,280	3,5510
12/02/2019 17	CO - RQ.967	100-PATROL MG D			83,400	296,12	6.544,880	3,5510
12/02/2019 18	CO - RQ.968	67-DKI 6725 D			153,500	545,02	6.391,380	3,5510
12/02/2019 19	CO - RQ.969	71-EFO 6780 D			357,100	1.267,92	6.034,280	3,5510
12/02/2019 20	CO - RQ.970	65-CZA 0883 D			86,400	306,77	5.947,880	3,5510
12/02/2019 21	CO - RQ.971	46-DKI 6702 D			41,300	146,64	5.906,580	3,5510
12/02/2019 22	CO - RQ.672	58-FCY 1828 G			44,500	158,00	5.862,080	3,5510
12/02/2019 23	CO - RQ.973	52-DKI 6713 D			103,300	366,78	5.758,780	3,5510
12/02/2019 24	CO - RQ.974	50-FUC 2611 D			29,270	103,93	5.729,510	3,5510
12/02/2019 25	CO - RQ.975	37-DBL 5836 D			175,450	622,95	5.554,060	3,5510
12/02/2019 26	CO - RQ.976	60-FVT 4331 D			86,490	307,09	5.467,570	3,5510
12/02/2019 30	CO - RQ.979	51-DJP 9844 D			40,000	142,02	5.427,570	3,5510
12/02/2019 31	CO - RQ.980	60-FVT 4331 D			45,700	162,26	5.381,870	3,5510
12/02/2019 37	CO - RQ.985	46-DKI 6702 D			26,300	93,38	5.355,570	3,5510
12/02/2019 38	CO - RQ.987	38-BFW 7463 D			134,800	478,62	5.220,770	3,5510
12/02/2019 39	CO - RQ.989	60-FVT 4331 D			84,900	301,45	5.135,870	3,5510
12/02/2019 43	CO - RQ.993	50-FUC 2611 D			42,500	150,90	5.093,370	3,5510
12/02/2019 44	CO - RQ.994	49-DJM 1540 D			38,600	137,05	5.054,770	3,5510
12/02/2019 46	CO - RQ.996	47-EEF 2947 D			51,500	182,86	5.003,270	3,5510
12/02/2019 47	CO - RQ.999	32-DKI 6723 D			122,000	433,17	4.881,270	3,5510
12/02/2019 48	CO - RQ.1000	32-DKI 6723 D			13,300	47,22	4.867,970	3,5510
12/02/2019 58	CO - RQ.1009	35-FAM 2129 D			90,000	319,55	4.777,970	3,5510
12/02/2019 59	CO - RQ.1010	34-DKI 6750 D			34,500	122,50	4.743,470	3,5510
12/02/2019 60	CO - RQ.1011	23-EEF 7845 D			98,500	349,73	4.644,970	3,5510
12/02/2019 61	CO - RQ.1012	29-DKI 6743 D			139,000	493,53	4.505,970	3,5510
12/02/2019 62	CO - RQ.1013	31-DKI 6722 D			88,000	312,45	4.417,970	3,5510
12/02/2019 65	CO - RQ.1015	92-GKF 9277 GABINETE 02 DIESEL			68,400	242,86	4.349,570	3,5510
12/02/2019 67	CO - RQ.1017	92-GKF 9277 GABINETE 02 DIESEL			48,700	172,91	4.300,870	3,5510
12/02/2019 74	CO - RQ.1011	22-DKI 6705 D			16,200	57,52	4.284,670	3,5510
12/02/2019 75	CO - RQ.1012	25-FQE 5651 D			33,200	117,88	4.251,470	3,5510

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
12/02/2019	77	CO - RQ.1014	21-DKI 6701 D		96,600	342,99	4.154,870	3,5510
12/02/2019	81	CO - RQ.1018	36-FTE 0921 D		118,000	418,97	4.036,870	3,5510
12/02/2019	82	CO - RQ.1019	35-FAM 2129 D		83,300	295,76	3.953,570	3,5510
12/02/2019	83	CO - RQ.1020	21-DKI 6701 D		42,200	149,84	3.911,370	3,5510
12/02/2019	86	CO - RQ.1023	92-GKF 9277 GABINETE 02 DIESEL		60,100	213,39	3.851,270	3,5510
12/02/2019	88	CO - RQ.1024	92-GKF 9277 GABINETE 02 DIESEL		49,000	173,98	3.802,270	3,5510
12/02/2019	91	CO - RQ.1027	92-GKF 9277 GABINETE 02 DIESEL		46,000	163,33	3.756,270	3,5510
12/02/2019	93	CO - RQ.1029	92-GKF 9277 GABINETE 02 DIESEL		51,000	181,08	3.705,270	3,5510
12/02/2019	237	AQ - NF.81211	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	17.500,00		8.705,270	3,5000
12/02/2019	244	CO - RQ.1012	60-FVT 4331 D		42,700	150,37	8.662,570	3,5220
12/02/2019	245	CO - RQ.1013	49-DJM 1540 D		37,000	130,30	8.625,570	3,5220
12/02/2019	248	CO - RQ.1016	50-FUC 2611 D		21,000	73,95	8.604,570	3,5220
12/02/2019	253	CO - RQ.2021	60-FVT 4331 D		69,600	245,10	8.534,970	3,5220
12/02/2019	257	CO - RQ.1025	47-EEF 2947 D		51,000	179,60	8.483,970	3,5220
12/02/2019	262	CO - RQ.1030	29-DKI 6743 D		251,300	884,98	8.232,670	3,5220
12/02/2019	268	CO - RQ.1036	49-DJM 1540 D		37,100	130,65	8.195,570	3,5220
12/02/2019	269	CO - RQ.1037	60-FVT 4331 D		104,500	368,00	8.091,070	3,5220
12/02/2019	271	CO - RQ.1040	38-BFW 7463 D		126,800	446,53	7.964,270	3,5220
12/02/2019	272	CO - RQ.1041	47-EEF 2947 D		52,600	185,23	7.911,670	3,5220
12/02/2019	273	CO - RQ.1042	102-PATROL NEW D		93,300	328,56	7.818,370	3,5220
12/02/2019	275	CO - RQ.1044	50-FUC 2611 D		42,800	150,72	7.775,570	3,5220
12/02/2019	276	CO - RQ.1045	46-DKI 6702 D		48,900	172,21	7.726,670	3,5220
12/02/2019	281	CO - RQ.1049	37-DBL 5836 D		286,500	1.008,91	7.440,170	3,5220
12/02/2019	283	CO - RQ.1051	60-FVT 4331 D		98,100	345,47	7.342,070	3,5220
12/02/2019	285	CO - RQ.1053	50-FUC 2611 D		31,900	112,34	7.310,170	3,5220
12/02/2019	292	CO - RQ.1061	51-DJP 9644 D		42,300	148,96	7.267,870	3,5220
12/02/2019	293	CO - RQ.1062	49-DJM 1540 D		39,800	140,16	7.228,070	3,5220
12/02/2019	295	CO - RQ.1064	50-FUC 2611 D		63,500	223,62	7.164,570	3,5220
12/02/2019	296	CO - RQ.1065	38-BFW 7463 D		135,400	476,81	7.029,170	3,5220
12/02/2019	299	CO - RQ.1068	60-FVT 4331 D		85,700	301,80	6.943,470	3,5220
20/02/2019	1	CO - RQ.1060	31-DKI 6722 D		83,000	292,29	6.860,470	3,5220
20/02/2019	2	CO - RQ.1061	32-DKI 6723 D		103,300	363,78	6.757,170	3,5220
20/02/2019	3	CO - RQ.1062	118-FPY 2128 D		215,400	758,53	6.541,770	3,5220
20/02/2019	12	CO - RQ.1071	29-DKI 6743 D		170,000	598,67	6.371,770	3,5220
20/02/2019	14	CO - RQ.1073	25-FOE 5651 D		67,800	238,76	6.303,970	3,5220
20/02/2019	15	CO - RQ.1074	35-FAM 2129 D		169,800	597,97	6.134,170	3,5220
20/02/2019	19	CO - RQ.1078	31-DKI 6722 D		85,200	300,03	6.048,970	3,5220
20/02/2019	20	CO - RQ.1079	33-FIL 1178 D		262,000	922,63	5.786,970	3,5220
20/02/2019	22	CO - RQ.1081	21-DKI 6701 D		112,000	394,42	5.674,970	3,5220
20/02/2019	24	CO - RQ.1083	90-DKI 6729 D		33,900	119,38	5.641,070	3,5220
20/02/2019	25	CO - RQ.1084	22-DKI 6705 D		56,300	198,27	5.584,770	3,5220

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas			Saldo pc. Med
			Quantidade	Valor	Quantidade	Valor	Quantidade	
001.0002/Diesel BS 10								
20/02/2019 31	CO - RQ.1089	32-DKI 6723 D						
20/02/2019 32	CO - RQ.1089	38-FTE 0921 D			85,100	299,69	5.499,670	3,5220
20/02/2019 34	CO - RQ.1091	23-EEF 7845 D			219,100	771,56	5.280,570	3,5220
20/02/2019 36	CO - RQ.1093	35-FAM 2129 D			95,000	334,55	5.185,570	3,5220
20/02/2019 38	CO - RQ.1095	35-FAM 2129 D			22,000	77,48	5.163,570	3,5220
20/02/2019 39	CO - RQ.1096	22-DKI 6705 D			137,300	483,52	5.026,270	3,5220
20/02/2019 40	CO - RQ.1097	34-DKI 6750 D			69,600	245,10	4.956,670	3,5220
20/02/2019 46	CO - RQ.1103	25-FOE 5651 D			41,800	147,20	4.914,870	3,5220
20/02/2019 47	CO - RQ.1104	21-DKI 6701 D			68,220	240,24	4.846,650	3,5220
20/02/2019 49	CO - RQ.1106	35-FAM 2129 D			107,700	379,27	4.738,950	3,5220
20/02/2019 51	CO - RQ.1107	22-DKI 6705 D			169,000	595,13	4.569,950	3,5220
20/02/2019 73	AQ - NF.81327	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	17.500,00	80,700	284,19	4.489,250	3,5220
27/02/2019 1	CO - RQ.1114	98-CARREGADEIRA W130 D					9.489,250	3,5000
27/02/2019 2	CO - RQ.1115	104-RETRO JCB D			125,100	439,13	9.364,150	3,5100
27/02/2019 3	CO - RQ.1116	63-CZA 0884 D			79,100	277,66	9.285,050	3,5100
27/02/2019 8	CO - RQ.1121	61-DCK 4114 D			128,160	449,87	9.156,890	3,5100
27/02/2019 10	CO - RQ.1123	65-CZA 0883 D			41,900	147,08	9.114,990	3,5100
27/02/2019 11	CO - RQ.1124	72-FQE 5697 D			109,000	382,61	9.005,990	3,5100
27/02/2019 12	CO - RQ.1125	102-PATROL NEW D			200,100	702,39	8.805,890	3,5100
27/02/2019 14	CO - RQ.1127	98-CARREGADEIRA W130 D			77,400	271,69	8.728,490	3,5100
27/02/2019 15	CO - RQ.1128	67-DKI 6725 D			150,000	526,53	8.578,490	3,5100
27/02/2019 16	CO - RQ.1129	71-EFO 6780 D			24,100	84,60	8.554,390	3,5100
27/02/2019 17	CO - RQ.1130	104-RETRO JCB D			377,700	1.325,80	8.176,690	3,5100
27/02/2019 19	CO - RQ.1132	61-DCK 4114 D			41,700	146,38	8.134,990	3,5100
27/02/2019 23	CO - RQ.1136	72-FQE 5697 D			21,200	74,42	8.113,790	3,5100
27/02/2019 24	CO - RQ.1137	63-CZA 0884 D			141,300	495,99	7.972,490	3,5100
27/02/2019 25	CO - RQ.1138	65-CZA 0883 D			138,800	487,22	7.833,690	3,5100
27/02/2019 26	CO - RQ.1139	104-RETRO JCB D			31,120	109,24	7.802,570	3,5100
27/02/2019 27	CO - RQ.1140	64-CZA 0889 D			36,500	128,12	7.766,070	3,5100
27/02/2019 29	CO - RQ.1141	98-CARREGADEIRA W130 D			56,000	196,57	7.710,070	3,5100
27/02/2019 30	CO - RQ.1142	102-PATROL NEW D			110,000	386,12	7.600,070	3,5100
27/02/2019 31	CO - RQ.1143	105-RETRO MF D			229,100	804,19	7.370,970	3,5100
27/02/2019 33	CO - RQ.1145	65-CZA 0883 D			48,300	169,54	7.322,670	3,5100
27/02/2019 34	CO - RQ.1146	83-FIL 1179 D			101,000	354,53	7.221,670	3,5100
27/02/2019 36	CO - RQ.1148	68-DKI 6726 D			202,100	709,41	7.019,570	3,5100
27/02/2019 37	CO - RQ.1149	61-DCK 4114 D			176,900	620,95	6.842,670	3,5100
27/02/2019 38	CO - RQ.1150	72-FQE 5697 D			32,400	113,73	6.810,270	3,5100
27/02/2019 39	CO - RQ.1151	98-CARREGADEIRA W130 D			162,600	570,76	6.647,670	3,5100
27/02/2019 40	CO - RQ.1152	102-PATROL NEW D			130,000	456,33	6.517,670	3,5100
27/02/2019 41	CO - RQ.1153	69-DKI 6727 D			150,000	526,53	6.367,670	3,5100
27/02/2019 42	CO - RQ.1154	102-PATROL NEW D			115,800	406,48	6.251,870	3,5100
					100,000	351,02	6.151,870	3,5100

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
27/02/2019 43	CO - RQ.1155	98-CARREGADEIRA W130 D					
27/02/2019 45	CO - RQ.1157	104-RETRO JCB D			100,000	351,02	6.051,870
27/02/2019 46	CO - RQ.1158	99-PC D			60,500	212,37	5.991,370
27/02/2019 47	CO - RQ.1159	61-DCK 4114 D			116,200	407,89	5.875,170
27/02/2019 48	CO - RQ.1160	65-CZA 0883 D			38,900	136,55	5.836,270
27/02/2019 49	CO - RQ.1161	63-CZA 0884 D			71,200	249,93	5.765,070
27/02/2019 50	CO - RQ.1162	98-CARREGADEIRA W130 D			126,700	444,74	5.638,370
27/02/2019 51	CO - RQ.1163	102-PATROL NEW D			100,000	351,02	5.538,370
27/02/2019 53	CO - RQ.1165	66-DKI 6724 D			122,000	428,24	5.416,370
27/02/2019 54	CO - RQ.1166	105-RETRO MF D			189,000	663,43	5.227,370
27/02/2019 56	CO - RQ.9999	71-EFO 6780 D			20,000	70,20	5.207,370
27/02/2019 57	CO - RQ.1200	29-DKI 6743 D			57,000	200,08	5.150,370
27/02/2019 65	CO - RQ.1208	38-BFW 7463 D			93,800	329,26	5.056,570
27/02/2019 66	CO - RQ.1209	60-FVT 4331 D			129,400	454,22	4.927,170
27/02/2019 70	CO - RQ.1213	50-FUC 2611 D			60,800	213,42	4.866,370
27/02/2019 73	CO - RQ.1216	47-EEF 2947 D			74,700	262,21	4.791,670
27/02/2019 75	CO - RQ.1218	29-DKI 6743 D			40,000	140,41	4.751,670
27/02/2019 76	CO - RQ.1219	49-DJM 1540 D			93,600	328,55	4.658,070
27/02/2019 77	CO - RQ.1220	50-FUC 2611 D			33,000	115,84	4.625,070
27/02/2019 80	CO - RQ.1222	60-FVT 4331 D			30,200	106,01	4.594,870
27/02/2019 81	CO - RQ.1223	49-DJM 1540 D			94,000	329,96	4.500,870
27/02/2019 87	CO - RQ.1229	29-DKI 6743 D			37,700	132,33	4.463,170
27/02/2019 90	CO - RQ.1232	54-EEF 2994 G			84,600	296,96	4.378,570
27/02/2019 91	CO - RQ.1233	50-FUC 2611 D			60,000	210,61	4.318,570
27/02/2019 94	CO - RQ.1236	60-FVT 4331 D			60,900	213,77	4.257,670
27/02/2019 95	CO - RQ.1237	38-BFW 7463 D			98,900	347,16	4.158,770
27/02/2019 97	CO - RQ.1238	29-DKI 6743 D			137,000	480,90	4.021,770
27/02/2019 102	CO - RQ.1246	49-DJM 1540 D			79,700	279,76	3.942,070
27/02/2019 105	CO - RQ.1250	47-EEF 2947 D			53,000	186,04	3.889,070
27/02/2019 107	CO - RQ.1252	29-DKI 6743 D			48,500	170,24	3.840,570
27/02/2019 108	CO - RQ.1253	60-FVT 4331 D			72,200	253,44	3.768,370
27/02/2019 110	CO - RQ.1254	54-EEF 2994 G			84,500	296,61	3.683,870
27/02/2019 111	CO - RQ.1255	50-FUC 2611 D			20,600	72,31	3.663,270
27/02/2019 114	CO - RQ.1258	29-DKI 6743 D			60,400	212,02	3.602,870
27/02/2019 115	CO - RQ.1259	60-FVT 4331 D			95,800	336,28	3.507,070
27/02/2019 119	CO - RQ.1303	23-EEF 7845 D			52,000	182,53	3.455,070
27/02/2019 122	CO - RQ.1306	32-DKI 6723 D			60,700	213,07	3.394,370
27/02/2019 123	CO - RQ.1307	64-CZA 0889 D			87,800	308,20	3.306,570
28/02/2019 1	AQ - NF.20714	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			20,000	70,20	3.286,570
28/02/2019 4	CO - RQ.1308	30-DJM 8267 D	5.000,000	16.100,00			8.286,570
28/02/2019 5	CO - RQ.1309	35-FAM 2129 D			10,300	34,35	8.276,270
					162,000	540,29	8.114,270

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
28/02/2019 10	CO - RQ.1314	22-DKI 6705 D			441,700	1.473,11	7.672,570	3,3350
28/02/2019 11	CO - RQ.1315	25-FOE 5651 D			60,940	203,24	7.611,630	3,3350
28/02/2019 12	CO - RQ.1316	21-DKI 6701 D			101,300	337,85	7.510,330	3,3350
28/02/2019 15	CO - RQ.1319	34-DKI 6750 D			60,300	201,11	7.450,030	3,3350
28/02/2019 17	CO - RQ.1321	32-DKI 6723 D			15,900	53,03	7.434,130	3,3350
28/02/2019 21	CO - RQ.1325	36-FTE 0921 D			196,300	654,68	7.237,830	3,3350
28/02/2019 22	CO - RQ.1326	69-DKI 6727 D			90,000	300,16	7.147,830	3,3350
28/02/2019 23	CO - RQ.1327	22-DKI 6705 D			54,000	180,10	7.093,830	3,3350
28/02/2019 25	CO - RQ.1329	35-FAM 2129 D			176,000	586,98	6.917,830	3,3350
28/02/2019 34	CO - RQ.1338	22-DKI 6705 D			82,800	276,15	6.835,030	3,3350
28/02/2019 36	CO - RQ.1340	35-FAM 2129 D			158,400	528,28	6.676,630	3,3350
28/02/2019 37	CO - RQ.1341	21-DKI 6701 D			100,200	334,18	6.576,430	3,3350
28/02/2019 40	CO - RQ.1344	23-EEF 7845 D			78,600	262,14	6.497,830	3,3350
28/02/2019 42	CO - RQ.1346	34-DKI 6750 D			54,000	180,10	6.443,830	3,3350
28/02/2019 43	CO - RQ.1347	118-FPY 2128 D			218,000	727,05	6.225,830	3,3350
28/02/2019 45	CO - RQ.1349	32-DKI 6723 D			110,000	366,86	6.115,830	3,3350
28/02/2019 52	CO - RQ.1356	24-FOE 5647 D			67,900	226,45	6.047,930	3,3350
28/02/2019 65	CO - RQ.1369	92-GKF 9277 GABINETE 02 DIESEL			67,000	223,45	5.980,930	3,3350
28/02/2019 68	CO - RQ.1372	92-GKF 9277 GABINETE 02 DIESEL			26,000	86,71	5.954,930	3,3350
28/02/2019 69	CO - RQ.1373	92-GKF 9277 GABINETE 02 DIESEL			52,300	174,43	5.902,630	3,3350
28/02/2019 71	CO - RQ.1375	92-GKF 9277 GABINETE 02 DIESEL			58,100	193,77	5.844,530	3,3350
28/02/2019 73	CO - RQ.1377	92-GKF 9277 GABINETE 02 DIESEL			51,000	170,09	5.793,530	3,3350
28/02/2019 74	CO - RQ.1378	92-GKF 9277 GABINETE 02 DIESEL			19,000	63,37	5.774,530	3,3350
28/02/2019 76	CO - RQ.1380	92-GKF 9277 GABINETE 02 DIESEL			50,000	166,76	5.724,530	3,3350
28/02/2019 80	CO - RQ.1384	99-PC D			150,100	500,60	5.574,430	3,3350
28/02/2019 82	CO - RQ.1386	105-RETRO MF D			5,000	16,68	5.569,430	3,3350
28/02/2019 83	CO - RQ.1387	106-ROLO COMPRESSOR D			138,200	460,91	5.431,230	3,3350
28/02/2019 84	CO - RQ.1388	65-CZA 0883 D			108,200	360,86	5.323,030	3,3350
28/02/2019 86	CO - RQ.1390	104-RETRO JCB D			99,000	330,17	5.224,030	3,3350
28/02/2019 88	CO - RQ.1392	50-FUC 2611 D			32,100	107,06	5.191,930	3,3350
01/03/2019 2	CO - RQ.1361	35-FAM 2129 D			123,300	411,22	5.068,630	3,3350
01/03/2019 3	CO - RQ.1362	34-DKI 6750 D			53,600	178,76	5.015,030	3,3350
01/03/2019 4	CO - RQ.1363	33-FIL 1178 D			243,000	810,43	4.772,030	3,3350
01/03/2019 5	CO - RQ.1364	36-FTE 0921 D			195,700	652,68	4.576,330	3,3350
01/03/2019 6	CO - RQ.1365	22-DKI 6705 D			86,500	288,49	4.489,830	3,3350
01/03/2019 8	CO - RQ.1367	61-DCK 4114 D			27,400	91,38	4.462,430	3,3350
01/03/2019 11	CO - RQ.1396	29-DKI 6743 D			100,500	335,18	4.361,930	3,3350
01/03/2019 12	CO - RQ.1397	50-FUC 2611 D			50,000	166,76	4.311,930	3,3350
01/03/2019 13	CO - RQ.1398	120-EEF 2994 D			17,000	56,70	4.294,930	3,3350
01/03/2019 15	CO - RQ.1400	38-BFW 7463 D			137,800	459,58	4.157,130	3,3350
01/03/2019 16	CO - RQ.1401	49-DJM 1540 D			61,600	205,44	4.095,530	3,3350

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
01/03/2019 17	CO - RQ.1402	50-FUC 2611 D					
01/03/2019 18	CO - RQ.1403	60-FVT 4331 D					
01/03/2019 20	CO - RQ.1405	49-DJM 1540 D			53,800	179,43	4.041,730
01/03/2019 21	CO - RQ.1406	50-FUC 2611 D			52,200	174,09	3.989,530
01/03/2019 25	CO - RQ.1410	49-DJM 1540 D			32,100	107,06	3.957,430
01/03/2019 26	CO - RQ.1411	50-FUC 2611 D			33,200	110,73	3.924,230
01/03/2019 27	CO - RQ.1412	120-EEF 2994 D			52,200	174,09	3.872,030
01/03/2019 29	CO - RQ.1414	60-FVT 4331 D			43,500	145,08	3.828,530
01/03/2019 30	CO - RQ.1415	120-EEF 2994 D			45,000	150,08	3.783,530
01/03/2019 31	CO - RQ.1416	52-DKI 6713 D			92,500	308,50	3.691,030
01/03/2019 32	CO - RQ.1414	29-DKI 6743 D			12,300	41,02	3.678,730
01/03/2019 33	CO - RQ.1415	49-DJM 1540 D			90,500	301,83	3.588,230
01/03/2019 36	CO - RQ.1418	121-DBB 6867 D			46,400	154,75	3.541,830
01/03/2019 38	CO - RQ.1420	47-EEF 2947 D			8,000	26,68	3.533,830
01/03/2019 40	CO - RQ.1422	50-FUC 2611 D			54,000	180,10	3.479,830
01/03/2019 41	CO - RQ.1423	70-DKI 6728 D			50,000	166,76	3.429,830
01/03/2019 44	CO - RQ.1426	92-GKF 9277 GABINETE 02 DIESEL			35,000	116,73	3.394,830
01/03/2019 46	CO - RQ.1428	112-FUC 7124 1 G			170,000	566,97	3.224,830
01/03/2019 47	CO - RQ.1429	85-DKI 6712 G			27,600	92,05	3.197,230
01/03/2019 50	CO - RQ.1432	69-DKI 6727 D			31,200	104,05	3.166,030
01/03/2019 51	CO - RQ.1433	61-DCK 4114 D			16,000	53,36	3.150,030
01/03/2019 53	CO - RQ.1435	83-FIL 1179 D			138,000	460,23	3.012,030
01/03/2019 54	CO - RQ.1436	72-FQE 5697 D			28,400	94,71	2.983,630
01/03/2019 55	CO - RQ.1437	105-RETRO MF D			202,800	676,36	2.780,830
01/03/2019 56	CO - RQ.1438	65-CZA 0883 D			188,000	626,98	2.592,830
01/03/2019 58	CO - RQ.1440	63-CZA 0884 D			69,850	232,96	2.522,980
01/03/2019 59	CO - RQ.1441	102-PATROL NEW D			123,300	411,21	2.399,680
01/03/2019 60	CO - RQ.1442	98-CARREGADEIRA W130 D			107,600	358,85	2.292,080
01/03/2019 61	CO - RQ.1443	99-PC D			100,000	333,50	2.192,080
01/03/2019 62	CO - RQ.1444	71-EFO 6780 D			100,000	333,51	2.092,080
01/03/2019 63	CO - RQ.1445	105-RETRO MF D			130,000	433,55	1.962,080
13/03/2019 23	AQ - NF.20793	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			278,500	928,83	1.683,580
13/03/2019 32	CO - RQ.1446	29-DKI 6743 D	5.000,000	16.100,00	27,800	92,71	1.655,780
13/03/2019 34	CO - RQ.1448	121-DBB 6867 D			91,800	298,22	6.563,980
13/03/2019 36	CO - RQ.1450	49-DJM 1540 D			53,700	174,45	6.510,280
13/03/2019 37	CO - RQ.1451	50-FUC 2611 D			105,000	341,10	6.405,280
13/03/2019 42	CO - RQ.1456	29-DKI 6743 D			35,500	115,33	6.369,780
13/03/2019 44	CO - RQ.1458	60-FVT 4331 D			91,800	298,22	6.277,980
13/03/2019 45	CO - RQ.1459	49-DJM 1540 D			105,600	343,05	6.172,380
13/03/2019 46	CO - RQ.1460	50-FUC 2611 D			67,200	218,31	6.105,180
13/03/2019 47	CO - RQ.1461	47-EEF 2947 D			36,700	119,22	6.068,480
					54,000	175,42	6.014,480

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas			Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	Quantidade	
001.0002/Diesel BS 10								
13/03/2019 51	CO - RQ.1485	49-DJM 1540 D						
13/03/2019 52	CO - RQ.1486	60-FVT 4331 D			23,200	75,37	5.991,280	3,2490
13/03/2019 53	CO - RQ.1467	38-BFW 7463 D			54,000	175,42	5.937,280	3,2490
13/03/2019 55	CO - RQ.1469	120-EEF 2994 D			141,900	460,98	5.795,380	3,2490
13/03/2019 62	CO - RQ.1476	29-DKI 6743 D			26,000	84,46	5.769,380	3,2490
13/03/2019 63	CO - RQ.1477	60-FVT 4331 D			82,500	268,01	5.686,880	3,2490
13/03/2019 65	CO - RQ.1479	49-DJM 1540 D			89,000	289,13	5.597,880	3,2490
13/03/2019 67	CO - RQ.1481	50-FUC 2611 D			50,000	162,43	5.547,880	3,2490
13/03/2019 70	CO - RQ.1484	121-DBB 6867 D			39,000	126,70	5.508,880	3,2490
13/03/2019 71	CO - RQ.1485	49-DJM 1540 D			45,000	146,19	5.463,880	3,2490
13/03/2019 73	CO - RQ.1487	51-DJP 9644 D			45,000	146,19	5.418,880	3,2490
13/03/2019 74	CO - RQ.1488	49-DJM 1540 D			58,400	189,72	5.360,480	3,2490
13/03/2019 75	CO - RQ.1489	60-FVT 4331 D			26,700	86,74	5.333,780	3,2490
13/03/2019 76	CO - RQ.1490	38-BFW 7463 D			94,000	305,37	5.239,780	3,2490
13/03/2019 78	CO - RQ.1492	29-DKI 6743 D			131,000	425,57	5.108,780	3,2490
13/03/2019 79	CO - RQ.1493	120-EEF 2994 D			37,800	122,80	5.070,980	3,2490
13/03/2019 85	CO - RQ.1499	60-FVT 4331 D			13,800	44,83	5.057,180	3,2490
13/03/2019 92	AQ - NF.20819	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.100,00	75,100	243,97	4.982,080	3,2490
13/03/2019 95	CO - RQ.1602	21-DKI 6701 D					9.982,080	3,2200
13/03/2019 97	CO - RQ.1604	30-DJM 8267 D			127,600	412,70	9.854,480	3,2340
13/03/2019 98	CO - RQ.1605	21-DKI 6701 D			34,900	112,88	9.819,580	3,2340
13/03/2019 99	CO - RQ.1606	35-FAM 2129 D			75,400	243,87	9.744,180	3,2340
13/03/2019 101	CO - RQ.1608	25-FOE 5651 D			109,900	355,45	9.634,280	3,2340
13/03/2019 102	CO - RQ.1609	36-FTE 0921 D			73,220	236,82	9.561,060	3,2340
13/03/2019 105	CO - RQ.1612	87-DKI 6719 D			191,830	620,44	9.369,230	3,2340
13/03/2019 106	CO - RQ.1613	32-DKI 6723 D			27,400	88,62	9.341,830	3,2340
13/03/2019 109	CO - RQ.1616	22-DKI 6705 D			101,000	326,66	9.240,830	3,2340
13/03/2019 110	CO - RQ.1617	52-DKI 6713 D			77,300	250,01	9.163,530	3,2340
13/03/2019 111	CO - RQ.1618	34-DKI 6750 D			85,000	274,92	9.078,530	3,2340
13/03/2019 116	CO - RQ.1623	21-DKI 6701 D			53,200	172,06	9.025,330	3,2340
13/03/2019 117	CO - RQ.1624	35-FAM 2129 D			82,500	266,83	8.942,830	3,2340
13/03/2019 119	CO - RQ.1626	31-DKI 6722 D			171,200	553,71	8.771,630	3,2340
13/03/2019 122	CO - RQ.1629	30-DJM 8267 D			51,100	165,27	8.720,530	3,2340
13/03/2019 123	CO - RQ.1630	22-DKI 6705 D			47,500	153,63	8.673,030	3,2340
13/03/2019 124	CO - RQ.1631	90-DKI 6729 D			84,000	271,68	8.589,030	3,2340
13/03/2019 125	CO - RQ.1632	35-FAM 2129 D			45,800	148,13	8.543,230	3,2340
13/03/2019 132	CO - RQ.1639	21-DKI 6701 D			163,600	529,13	8.379,630	3,2340
13/03/2019 134	CO - RQ.1641	25-FOE 5651 D			131,200	424,34	8.248,430	3,2340
13/03/2019 138	CO - RQ.1645	36-FTE 0921 D			63,300	204,73	8.185,130	3,2340
13/03/2019 139	CO - RQ.1646	34-DKI 6750 D			161,200	521,37	8.023,930	3,2340
13/03/2019 140	CO - RQ.1647	67-DKI 6725 D			49,500	160,10	7.974,430	3,2340
					112,400	363,54	7.862,030	3,2340

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
13/03/2019	142	CO - RQ.1649	30-DJM 8267 D				
13/03/2019	143	CO - RQ.1650	35-FAM 2129 D				
13/03/2019	148	CO - RQ.1620	104-RETRO JCB D		71,600	231,58	7.790,430
13/03/2019	151	CO - RQ.1623	63-CZA 0884 D		158,600	512,96	7.631,830
13/03/2019	152	CO - RQ.1624	65-CZA 0883 D		54,500	176,27	7.577,330
13/03/2019	153	CO - RQ.1625	98-CARREGADEIRA W130 D		50,200	162,36	7.527,130
13/03/2019	154	CO - RQ.1626	102-PATROL NEW D		127,000	410,76	7.400,130
13/03/2019	156	CO - RQ.1628	72-FQE 5697 D		100,000	323,43	7.300,130
13/03/2019	158	CO - RQ.1630	105-RETRO MF D		130,000	420,46	7.170,130
13/03/2019	159	CO - RQ.1631	98-CARREGADEIRA W130 D		159,700	516,52	7.010,430
13/03/2019	160	CO - RQ.1632	67-DKI 6725 D		17,000	54,98	6.993,430
13/03/2019	162	CO - RQ.1634	106-ROLO COMPRESSOR D		60,800	196,65	6.932,630
13/03/2019	163	CO - RQ.1635	61-DCK 4114 D		149,000	481,91	6.783,630
13/03/2019	165	CO - RQ.1637	104-RETRO JCB D		90,200	291,73	6.693,430
13/03/2019	167	CO - RQ.1639	98-CARREGADEIRA W130 D		32,343	104,61	6.661,087
13/03/2019	168	CO - RQ.1640	71-EFO 6780 D		81,800	264,57	6.579,287
13/03/2019	169	CO - RQ.1641	63-CZA 0884 D		35,600	115,14	6.543,687
13/03/2019	170	CO - RQ.1642	83-FIL 1179 D		372,000	1.203,16	6.171,687
13/03/2019	171	CO - RQ.1643	102-PATROL NEW D		98,400	318,26	6.073,287
13/03/2019	172	CO - RQ.1644	65-CZA 0883 D		200,000	646,86	5.873,287
13/03/2019	173	CO - RQ.1645	72-FQE 5697 D		189,000	611,28	5.684,287
13/03/2019	174	CO - RQ.1646	70-DKI 6728 D		133,700	432,43	5.550,587
13/03/2019	176	CO - RQ.1648	98-CARREGADEIRA W130 D		163,700	529,45	5.386,887
13/03/2019	177	CO - RQ.1649	98-CARREGADEIRA W130 D		132,700	429,19	5.254,187
13/03/2019	180	CO - RQ.1652	105-RETRO MF D		58,600	189,53	5.195,587
13/03/2019	184	CO - RQ.1656	104-RETRO JCB D		150,300	486,12	5.045,287
13/03/2019	185	CO - RQ.1657	72-FQE 5697 D		23,300	75,36	5.021,987
13/03/2019	186	CO - RQ.1658	67-DKI 6725 D		50,000	161,72	4.971,987
13/03/2019	187	CO - RQ.1659	70-DKI 6728 D		223,400	722,54	4.748,587
13/03/2019	189	CO - RQ.1661	102-PATROL NEW D		136,400	441,16	4.612,187
13/03/2019	190	CO - RQ.1662	63-CZA 0884 D		102,000	329,90	4.510,187
13/03/2019	191	CO - RQ.1663	39-CZA 0894 D		194,100	627,78	4.316,087
13/03/2019	192	CO - RQ.1664	71-EFO 6780 D		96,800	313,08	4.219,287
13/03/2019	193	CO - RQ.1665	98-CARREGADEIRA W130 D		15,600	50,46	4.203,687
13/03/2019	194	CO - RQ.1666	104-RETRO JCB D		340,000	1.099,66	3.863,687
13/03/2019	196	CO - RQ.1668	67-DKI 6725 D		150,000	485,15	3.713,687
13/03/2019	197	CO - RQ.1669	102-PATROL NEW D		50,400	163,00	3.663,287
13/03/2019	198	CO - RQ.1670	104-RETRO JCB D		141,500	457,65	3.521,787
13/03/2019	199	CO - RQ.1671	72-FQE 5697 D		189,600	613,22	3.332,187
13/03/2019	200	CO - RQ.1672	50-FUC 2611 D		97,600	315,66	3.234,587
13/03/2019	201	CO - RQ.1673	60-FVT 4331 D		197,000	637,14	3.037,587
					40,900	132,28	2.996,687
					99,900	323,11	2.896,787

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
13/03/2019	202	CO - RQ.1674					
13/03/2019	203	CO - RQ.1675					
13/03/2019	205	CO - RQ.1677			34,800	112,55	2.861,987
13/03/2019	207	CO - RQ.1679			187,000	604,80	2.674,987
13/03/2019	208	CO - RQ.1680			16,300	52,72	2.658,687
13/03/2019	210	CO - RQ.1682			36,400	117,73	2.622,287
13/03/2019	211	CO - RQ.1683			48,900	158,15	2.573,387
13/03/2019	212	CO - RQ.1684			48,000	155,25	2.525,387
13/03/2019	219	CO - RQ.1690			18,000	58,22	2.507,387
13/03/2019	220	CO - RQ.1691			102,500	331,51	2.404,887
13/03/2019	221	CO - RQ.1692			16,600	53,69	2.388,287
13/03/2019	222	CO - RQ.1693			33,400	108,02	2.354,887
13/03/2019	226	CO - RQ.1697			134,200	434,03	2.220,687
13/03/2019	227	CO - RQ.1698			81,300	262,95	2.139,387
13/03/2019	229	CO - RQ.1700			36,600	118,37	2.102,787
13/03/2019	230	CO - RQ.1701			32,000	103,50	2.070,787
13/03/2019	231	CO - RQ.1702			24,500	79,24	2.046,287
13/03/2019	233	CO - RQ.1704			21,400	69,21	2.024,887
13/03/2019	237	CO - RQ.1708			51,000	164,94	1.973,887
13/03/2019	240	CO - RQ.1711			117,400	379,71	1.856,487
13/03/2019	241	CO - RQ.1712			76,600	247,74	1.779,887
13/03/2019	247	CO - RQ.1718			92,300	298,53	1.687,587
13/03/2019	249	CO - RQ.1720			29,600	95,73	1.657,987
13/03/2019	251	CO - RQ.1722			51,100	165,27	1.606,887
13/03/2019	252	CO - RQ.1723			155,000	501,30	1.451,887
13/03/2019	253	CO - RQ.1724			26,000	84,09	1.425,887
13/03/2019	255	CO - RQ.1726			194,000	627,45	1.231,887
13/03/2019	278	AQ - NF.20890			67,000	216,69	1.164,887
26/03/2019	2	CO - RQ.1727			23,000	74,39	1.141,887
26/03/2019	3	CO - RQ.1728					6.141,887
26/03/2019	4	CO - RQ.1729			5.000,000	16.100,00	6.038,087
26/03/2019	6	CO - RQ.1731					5.923,187
26/03/2019	13	CO - RQ.1738					5.832,987
26/03/2019	14	CO - RQ.1379					5.756,287
26/03/2019	16	CO - RQ.1741					5.618,787
26/03/2019	17	CO - RQ.1742					5.568,767
26/03/2019	18	CO - RQ.1743					5.362,767
26/03/2019	19	CO - RQ.1744					5.309,467
26/03/2019	22	CO - RQ.1747					5.217,167
26/03/2019	26	CO - RQ.1751					5.135,667
26/03/2019	27	CO - RQ.1752					5.015,667
							4.972,667
							4.845,517
					127,150	409,75	3.2230

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
26/03/2019 34	CO - RQ.1758	29-DKI 6743 D			142,300	458,59	4.703,217	3,2230
26/03/2019 35	CO - RQ.1760	35-FAM 2129 D			180,000	580,07	4.523,217	3,2230
26/03/2019 36	CO - RQ.1761	21-DKI 6701 D			89,900	289,72	4.433,317	3,2230
26/03/2019 37	CO - RQ.1762	31-DKI 6722 D			87,000	280,37	4.346,317	3,2230
26/03/2019 38	CO - RQ.1763	33-FIL 1178 D			90,100	290,37	4.256,217	3,2230
26/03/2019 39	CO - RQ.1764	118-FPY 2128 D			60,000	193,36	4.196,217	3,2230
26/03/2019 40	CO - RQ.1765	23-EEF 7845 D			93,700	301,96	4.102,517	3,2230
26/03/2019 46	CO - RQ.1771	32-DKI 6723 D			106,000	341,60	3.996,517	3,2230
26/03/2019 47	CO - RQ.1772	32-DKI 6723 D			229,900	740,88	3.766,617	3,2230
26/03/2019 51	CO - RQ.1777	35-FAM 2129 D			139,000	447,96	3.627,617	3,2230
26/03/2019 52	CO - RQ.1778	34-DKI 6750 D			45,000	145,02	3.582,617	3,2230
26/03/2019 53	CO - RQ.1779	11-DKI 6732 G			78,200	252,01	3.504,417	3,2230
26/03/2019 55	CO - RQ.1781	25-FOE 5851 D			69,210	223,04	3.435,207	3,2230
26/03/2019 57	CO - RQ.1783	36-FTE 0821 D			191,500	617,13	3.243,707	3,2230
26/03/2019 60	AQ - NF.20936	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.100,00			8.243,707	3,2200
29/03/2019 33	CO - RQ.1789	47-EEF 2947 D			40,000	128,84	8.203,707	3,2210
29/03/2019 34	CO - RQ.1790	60-FVT 4331 D			92,700	298,59	8.111,007	3,2210
29/03/2019 36	CO - RQ.1792	50-FUC 2611 D			55,000	177,16	8.056,007	3,2210
29/03/2019 37	CO - RQ.1793	123-FQP 4712 D			32,300	104,04	8.023,707	3,2210
29/03/2019 45	CO - RQ.1801	49-DJM 1540 D			43,800	141,08	7.979,907	3,2210
29/03/2019 47	CO - RQ.1803	123-FQP 4712 D			38,200	123,04	7.941,707	3,2210
29/03/2019 49	CO - RQ.1805	46-DKI 6702 D			60,200	193,90	7.881,507	3,2210
29/03/2019 50	CO - RQ.1806	123-FQP 4712 D			25,500	82,14	7.856,007	3,2210
29/03/2019 51	CO - RQ.1807	60-FVT 4331 D			99,800	321,46	7.756,207	3,2210
29/03/2019 52	CO - RQ.1808	51-DJP 9644 D			36,000	115,96	7.720,207	3,2210
29/03/2019 53	CO - RQ.1809	46-DKI 6702 D			29,700	95,66	7.690,507	3,2210
29/03/2019 54	CO - RQ.1810	47-EEF 2947 D			56,000	180,38	7.634,507	3,2210
29/03/2019 55	CO - RQ.1811	38-BFW 7463 D			148,500	478,32	7.486,007	3,2210
29/03/2019 56	CO - RQ.1812	37-DBL 5836 D			204,200	657,73	7.281,807	3,2210
29/03/2019 57	CO - RQ.1813	123-FQP 4712 D			27,800	89,54	7.254,007	3,2210
29/03/2019 60	CO - RQ.1816	60-FVT 4331 D			25,000	80,53	7.229,007	3,2210
29/03/2019 64	CO - RQ.1820	46-DKI 6702 D			43,800	141,08	7.185,207	3,2210
29/03/2019 69	CO - RQ.1825	123-FQP 4712 D			36,100	116,28	7.149,107	3,2210
29/03/2019 73	CO - RQ.1828	60-FVT 4331 D			92,400	297,62	7.056,707	3,2210
29/03/2019 80	CO - RQ.1835	46-DKI 6702 D			31,700	102,11	7.025,007	3,2210
29/03/2019 82	CO - RQ.1836	123-FQP 4712 D			13,200	42,52	7.011,807	3,2210
29/03/2019 83	CO - RQ.1837	46-DKI 6702 D			15,000	48,32	6.996,807	3,2210
29/03/2019 84	CO - RQ.1838	50-FUC 2611 D			51,000	164,27	6.945,807	3,2210
29/03/2019 87	CO - RQ.1841	38-BFW 7463 D			143,000	460,60	6.802,807	3,2210
29/03/2019 88	CO - RQ.1842	50-FUC 2611 D			45,000	144,95	6.757,807	3,2210
01/04/2019 21	CO - RQ.1845	37-DBL 5836 D			225,600	726,66	6.532,207	3,2210

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
01/04/2019 25	CO - RQ.1849	92-GKF 9277 GABINETE 02 DIESEL					
01/04/2019 26	CO - RQ.1850	92-GKF 9277 GABINETE 02 DIESEL			36,600	117,89	6.495,607
01/04/2019 27	CO - RQ.1851	92-GKF 9277 GABINETE 02 DIESEL			55,800	179,73	6.439,807
01/04/2019 30	CO - RQ.1854	92-GKF 9277 GABINETE 02 DIESEL			23,700	76,34	6.416,107
01/04/2019 31	CO - RQ.1855	92-GKF 9277 GABINETE 02 DIESEL			60,100	193,58	6.356,007
01/04/2019 33	CO - RQ.1858	92-GKF 9277 GABINETE 02 DIESEL			15,400	49,60	6.340,607
01/04/2019 37	CO - RQ.1862	92-GKF 9277 GABINETE 02 DIESEL			56,300	181,34	6.284,307
01/04/2019 38	CO - RQ.1863	92-GKF 9277 GABINETE 02 DIESEL			35,900	115,64	6.248,407
01/04/2019 39	CO - RQ.1864	92-GKF 9277 GABINETE 02 DIESEL			59,900	192,94	6.188,507
01/04/2019 40	CO - RQ.1865	92-GKF 9277 GABINETE 02 DIESEL			25,200	81,17	6.163,307
01/04/2019 42	CO - RQ.1867	24-FOE 5647 D			53,000	170,71	6.110,307
01/04/2019 51	CO - RQ.1876	24-FOE 5647 D			44,100	142,05	6.066,207
01/04/2019 56	CO - RQ.1882	23-EEF 7845 D			70,900	228,38	5.995,307
01/04/2019 63	CO - RQ.1889	34-DKI 6750 D			45,600	146,88	5.949,707
01/04/2019 64	CO - RQ.1890	36-FTE 0921 D			48,820	157,25	5.900,887
01/04/2019 67	CO - RQ.1893	98-CARREGADEIRA W130 D			74,300	239,32	5.826,587
01/04/2019 68	CO - RQ.1894	123-FQP 4712 D			100,600	324,04	5.725,987
01/04/2019 71	CO - RQ.1897	50-FUC 2611 D			36,600	117,89	5.689,387
01/04/2019 74	CO - RQ.1900	123-FQP 4712 D			37,900	122,08	5.651,487
01/04/2019 77	CO - RQ.1903	31-DKI 6722 D			30,400	97,92	5.621,087
01/04/2019 79	CO - RQ.1905	66-DKI 6724 D			86,500	278,62	5.534,587
01/04/2019 80	CO - RQ.1906	72-FQE 5697 D			164,630	530,27	5.369,957
01/04/2019 81	CO - RQ.1907	105-RETRO MF D			40,700	131,10	5.329,257
01/04/2019 82	CO - RQ.1908	61-DCK 4114 D			39,800	128,20	5.289,457
01/04/2019 83	CO - RQ.1909	67-DKI 6725 D			39,900	128,52	5.249,557
01/04/2019 84	CO - RQ.1910	102-PATROL NEW D			125,000	402,64	5.124,557
01/04/2019 85	CO - RQ.1911	99-PC D			111,600	359,46	5.012,957
01/04/2019 87	CO - RQ.1913	64-CZA 0889 D			219,400	706,71	4.793,557
01/04/2019 90	CO - RQ.1916	63-CZA 0884 D			27,700	89,22	4.765,857
01/04/2019 91	CO - RQ.1917	70-DKI 6728 D			105,100	338,53	4.660,757
01/04/2019 92	CO - RQ.1918	98-CARREGADEIRA W130 D			137,600	443,21	4.523,157
01/04/2019 94	CO - RQ.1920	83-FIL 1179 D			227,000	731,19	4.296,157
01/04/2019 95	CO - RQ.1921	72-FQE 5697 D			160,700	517,61	4.135,457
01/04/2019 96	CO - RQ.1922	61-DCK 4114 D			153,500	494,44	3.981,957
01/04/2019 97	CO - RQ.1923	104-RETRO JCB D			27,700	89,22	3.954,257
01/04/2019 98	CO - RQ.1924	106-ROLO COMPRESSOR D			58,100	187,15	3.896,157
01/04/2019 100	CO - RQ.1926	102-PATROL NEW D			210,000	676,41	3.686,157
01/04/2019 102	CO - RQ.1928	67-DKI 6725 D			225,000	724,75	3.461,157
01/04/2019 105	CO - RQ.1931	102-PATROL NEW D			77,000	248,02	3.144,157
01/04/2019 109	CO - RQ.1935	98-CARREGADEIRA W130 D			240,000	773,04	3.076,857
01/04/2019 110	CO - RQ.1938	72-FQE 5697 D			67,300	216,78	3.221,000
					156,000	502,48	2.920,857

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
01/04/2019 111	CO - RQ.1937	66-DKI 6724 D					
01/04/2019 112	CO - RQ.1938	102-PATROL NEW D			151,000	486,39	2.769,857
01/04/2019 115	CO - RQ.1941	61-DCK 4114 D			200,000	644,20	2.569,857
01/04/2019 117	AQ - NF.20977	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			28,600	92,12	2.541,257
04/04/2019 4	CO - RQ.1730	50-FUC 2611 D	5.000,000	16.100,00			7.541,257
04/04/2019 6	CO - RQ.1732	60-FVT 4331 D			62,900	202,56	7.478,357
04/04/2019 11	CO - RQ.1737	123-FQP 4712 D			73,200	235,73	7.405,157
04/04/2019 13	CO - RQ.1739	47-EEF 2947 D			38,300	123,34	7.366,857
04/04/2019 14	CO - RQ.1740	46-DKI 6702 D			61,000	196,44	7.305,857
04/04/2019 15	CO - RQ.1741	37-DBL 5836 D			38,700	124,63	7.267,157
04/04/2019 16	CO - RQ.1742	60-FVT 4331 D			129,600	417,36	7.137,557
04/04/2019 21	CO - RQ.1747	51-DJP 9644 D			54,300	174,87	7.083,257
04/04/2019 25	CO - RQ.1751	38-BFW 7463 D			42,500	136,87	7.040,757
04/04/2019 27	CO - RQ.1753	60-FVT 4331 D			146,700	472,43	6.894,057
04/04/2019 28	CO - RQ.1754	60-FVT 4331 D			69,500	223,82	6.824,557
04/04/2019 29	CO - RQ.1755	123-FQP 4712 D			72,700	234,12	6.751,857
04/04/2019 30	CO - RQ.1756	50-FUC 2611 D			39,400	126,88	6.712,457
04/04/2019 32	CO - RQ.1758	50-FUC 2611 D			51,800	166,82	6.660,657
04/04/2019 38	CO - RQ.1763	49-DJM 1540 D			51,800	166,82	6.608,857
04/04/2019 41	CO - RQ.1766	50-FUC 2611 D			26,000	83,73	6.582,857
04/04/2019 45	CO - RQ.1770	123-FQP 4712 D			48,400	155,86	6.534,457
04/04/2019 46	CO - RQ.1771	38-BFW 7463 D			60,000	193,22	6.474,457
04/04/2019 47	CO - RQ.1772	37-DBL 5836 D			90,740	292,22	6.383,717
04/04/2019 48	CO - RQ.1773	50-FUC 2611 D			215,900	695,26	6.167,817
04/04/2019 50	CO - RQ.1776	35-FAM 2129 D			26,000	83,73	6.141,817
04/04/2019 54	CO - RQ.1780	29-DKI 6743 D			161,000	518,48	5.980,817
04/04/2019 57	CO - RQ.1783	32-DKI 6723 D			252,000	811,54	5.728,817
04/04/2019 58	CO - RQ.1784	25-FOE 5651 D			102,300	329,44	5.626,517
04/04/2019 60	CO - RQ.1786	23-EEF 7845 D			68,500	220,59	5.558,017
04/04/2019 63	CO - RQ.1789	29-DKI 6743 D			57,200	184,20	5.500,817
04/04/2019 67	CO - RQ.1793	32-DKI 6723 D			91,900	295,95	5.408,917
04/04/2019 68	CO - RQ.1794	32-DKI 6723 D			19,600	63,12	5.389,317
04/04/2019 71	CO - RQ.1797	35-FAM 2129 D			126,500	407,38	5.262,817
04/04/2019 72	CO - RQ.1798	25-FOE 5651 D			192,400	619,59	5.070,417
04/04/2019 74	CO - RQ.1800	36-FTE 0921 D			65,800	211,26	5.004,817
04/04/2019 79	CO - RQ.1805	34-DKI 6750 D			229,600	739,38	4.775,217
04/04/2019 80	CO - RQ.1806	31-DKI 6722 D			31,800	102,41	4.743,417
04/04/2019 81	CO - RQ.1807	35-FAM 2129 D			81,400	262,14	4.662,017
04/04/2019 86	CO - RQ.1812	23-EEF 7845 D			168,100	541,35	4.493,917
04/04/2019 88	CO - RQ.1814	32-DKI 6723 D			78,400	252,47	4.415,517
04/04/2019 92	CO - RQ.1818	31-DKI 6722 D			102,500	330,08	4.313,017
					80,400	258,92	4.232,617

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
05/04/2019 46	CO - RQ.1819	46-DKI 6702 D					
05/04/2019 50	CO - RQ.1823	115-FBT 8954 D					
05/04/2019 51	CO - RQ.1824	50-FUC 2611 D			29,100	93,70	10.117,987
05/04/2019 55	CO - RQ.1826	46-DKI 6702 D			34,700	111,73	10.083,287
05/04/2019 56	CO - RQ.1829	50-FUC 2611 D			53,200	171,30	10.030,087
16/04/2019 1	CO - RQ.1831	31-DKI 6722 D			22,900	73,74	10.007,187
16/04/2019 3	CO - RQ.1833	36-FTE 0921 D			16,000	51,52	9.991,187
16/04/2019 4	CO - RQ.1834	35-FAM 2129 D			90,200	290,44	9.900,987
16/04/2019 5	CO - RQ.1835	118-FPY 2128 D			19,500	62,79	9.881,487
16/04/2019 9	CO - RQ.1839	33-FIL 1178 D			127,300	409,92	9.754,187
16/04/2019 13	CO - RQ.1843	25-FOE 5651 D			205,700	662,37	9.548,487
16/04/2019 15	CO - RQ.1845	34-DKI 6750 D			256,600	826,25	9.291,887
16/04/2019 20	CO - RQ.1850	31-DKI 6722 D			47,200	151,99	9.244,687
16/04/2019 21	CO - RQ.1851	32-DKI 6723 D			59,600	191,92	9.185,087
16/04/2019 22	CO - RQ.1852	35-FAM 2129 D			84,600	272,42	9.100,487
16/04/2019 23	CO - RQ.1853	25-FOE 5651 D			115,900	373,20	8.984,587
16/04/2019 25	CO - RQ.1855	34-DKI 6750 D			153,000	492,68	8.831,587
16/04/2019 26	CO - RQ.1856	21-DKI 6701 D			33,300	107,23	8.798,287
16/04/2019 28	CO - RQ.1858	90-DKI 6729 D			28,000	90,16	8.770,287
16/04/2019 36	CO - RQ.1866	34-DKI 6750 D			103,100	331,98	8.667,187
16/04/2019 37	CO - RQ.1867	31-DKI 6722 D			43,000	138,46	8.624,187
16/04/2019 38	CO - RQ.1868	32-DKI 6723 D			38,600	124,29	8.585,587
16/04/2019 39	CO - RQ.1869	35-FAM 2129 D			82,800	266,62	8.502,787
16/04/2019 41	CO - RQ.1871	23-EEF 7845 D			99,000	318,79	8.403,787
16/04/2019 42	CO - RQ.1872	30-DJM 8267 D			260,400	838,49	8.143,387
16/04/2019 43	CO - RQ.1873	25-FOE 5651 D			60,800	195,78	8.082,587
16/04/2019 44	CO - RQ.1874	21-DKI 6701 D			35,000	112,70	8.047,587
16/04/2019 45	CO - RQ.1875	36-FTE 0921 D			60,900	196,10	7.986,687
16/04/2019 50	CO - RQ.1880	34-DKI 6750 D			84,700	272,74	7.901,987
16/04/2019 51	CO - RQ.1881	29-DKI 6743 D			202,200	651,10	7.699,787
16/04/2019 55	AQ - NF.21185	1-DICOL COMÉRCIO DE COMBUSTIVEIS LTDA			64,800	208,66	7.634,987
25/04/2019 5	CO - RQ.1889	46-DKI 6702 D	5.000,000	16.100,00	144,500	465,30	7.490,487
25/04/2019 6	CO - RQ.1890	50-FUC 2611 D					12.490,487
25/04/2019 10	CO - RQ.1894	60-FVT 4331 D			26,600	85,65	12.463,887
25/04/2019 12	CO - RQ.1896	50-FUC 2611 D			21,000	67,62	12.442,887
25/04/2019 13	CO - RQ.1897	52-DKI 6713 D			90,800	292,38	12.352,087
25/04/2019 17	CO - RQ.1901	46-DKI 6702 D			35,600	114,63	12.316,487
25/04/2019 18	CO - RQ.1902	60-FVT 4331 D			103,600	333,59	12.212,887
25/04/2019 22	CO - RQ.1906	47-EEF 2947 D			30,000	96,60	12.182,887
25/04/2019 23	CO - RQ.1907	49-DJM 1540 D			69,500	223,79	12.113,387
25/04/2019 25	CO - RQ.1909	29-DKI 6743 D			55,000	177,10	12.058,387
					37,500	120,75	12.020,887
					182,400	587,33	11.838,487

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
25/04/2019 26	CO - RQ.1910	46-DKI 6702 D					
25/04/2019 27	CO - RQ.1911	115-FBT 8954 D			18,800	60,54	11.819,687
25/04/2019 29	CO - RQ.1913	115-FBT 8954 D			55,000	177,10	11.764,687
25/04/2019 30	CO - RQ.1914	60-FVT 4331 D			75,000	241,50	11.689,687
25/04/2019 33	CO - RQ.1916	115-FBT 8954 D			88,000	283,36	11.601,687
25/04/2019 38	CO - RQ.1922	50-FUC 2611 D			40,700	131,05	11.560,987
25/04/2019 44	CO - RQ.1927	60-FVT 4331 D			78,800	253,74	11.482,187
25/04/2019 46	CO - RQ.1929	52-DKI 6713 D			95,900	308,80	11.386,287
25/04/2019 47	CO - RQ.1930	46-DKI 6702 D			109,000	350,98	11.277,287
25/04/2019 49	CO - RQ.1932	29-DKI 6743 D			57,000	183,54	11.220,287
25/04/2019 59	CO - RQ.1941	60-FVT 4331 D			133,600	430,19	11.086,687
25/04/2019 60	CO - RQ.1942	68-DKI 6726 D			70,200	226,04	11.016,487
25/04/2019 61	CO - RQ.1947	98-CARREGADEIRA W130 D			208,800	672,34	10.807,687
25/04/2019 62	CO - RQ.1943	61-DCK 4114 D			58,000	186,76	10.749,687
25/04/2019 63	CO - RQ.1948	98-CARREGADEIRA W130 D			26,200	84,36	10.723,487
25/04/2019 64	CO - RQ.1950	104-RETRO JCB D			94,000	302,68	10.629,487
25/04/2019 65	CO - RQ.1951	106-ROLO COMPRESSOR D			55,900	180,00	10.573,587
25/04/2019 66	CO - RQ.1952	70-DKI 6726 D			72,700	234,09	10.500,887
25/04/2019 67	CO - RQ.1953	71-EFO 6780 D			139,100	447,90	10.361,787
25/04/2019 68	CO - RQ.1955	72-FQE 5697 D			106,500	342,93	10.255,287
25/04/2019 69	CO - RQ.1956	68-DKI 6726 D			192,500	619,85	10.062,787
25/04/2019 70	CO - RQ.1957	64-CZA 0889 D			143,900	463,36	9.918,887
25/04/2019 71	CO - RQ.1958	63-CZA 0884 D			42,000	135,24	9.876,887
25/04/2019 73	CO - RQ.1960	66-DKI 6724 D			113,300	364,83	9.763,587
25/04/2019 74	CO - RQ.1961	98-CARREGADEIRA W130 D			172,000	553,84	9.591,587
25/04/2019 75	CO - RQ.1962	65-CZA 0883 D			143,400	461,75	9.448,187
25/04/2019 76	CO - RQ.1963	61-DCK 4114 D			111,200	358,06	9.336,987
25/04/2019 78	CO - RQ.1965	98-CARREGADEIRA W130 D			37,400	120,43	9.299,587
25/04/2019 79	CO - RQ.1966	104-RETRO JCB D			52,600	169,37	9.246,987
25/04/2019 80	CO - RQ.1967	68-DKI 6726 D			69,800	224,76	9.177,187
25/04/2019 81	CO - RQ.1968	67-DKI 6725 D			119,300	384,15	9.057,887
25/04/2019 82	CO - RQ.1969	71-EFO 6780 D			128,300	413,13	8.929,587
25/04/2019 84	CO - RQ.1971	65-CZA 0883 D			306,000	985,32	8.623,587
25/04/2019 86	CO - RQ.1973	98-CARREGADEIRA W130 D			116,500	375,13	8.507,087
25/04/2019 88	CO - RQ.1975	98-CARREGADEIRA W130 D			59,300	190,95	8.447,787
25/04/2019 90	CO - RQ.1977	72-FQE 5697 D			54,300	174,85	8.393,487
25/04/2019 91	CO - RQ.1978	63-CZA 0884 D			148,000	476,56	8.245,487
25/04/2019 92	CO - RQ.1979	98-CARREGADEIRA W130 D			105,900	341,00	8.139,587
25/04/2019 93	CO - RQ.1980	105-RETRO MF D			57,300	184,51	8.082,287
25/04/2019 95	CO - RQ.1982	61-DCK 4114 D			21,500	69,23	8.060,787
25/04/2019 96	CO - RQ.1983	98-CARREGADEIRA W130 D			28,170	90,71	8.032,617
					50,000	161,00	7.982,617

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
25/04/2019	97	CO - RQ.1984	104-RETRO JCB D					
25/04/2019	98	CO - RQ.1985	65-CZA 0883 D		101,780	327,73	7.880,837	
25/04/2019	99	CO - RQ.1986	70-DKI 6728 D		149,000	479,78	7.731,837	
25/04/2019	103	CO - RQ.1990	66-DKI 6724 D		126,600	407,65	7.605,237	
25/04/2019	104	CO - RQ.1991	72-FQE 5697 D		154,200	496,52	7.451,037	
25/04/2019	105	CO - RQ.1992	98-CARREGADEIRA W130 D		171,000	550,62	7.280,037	
25/04/2019	106	CO - RQ.1993	61-DCK 4114 D		57,000	183,54	7.223,037	
25/04/2019	108	CO - RQ.1995	71-EFO 6780 D		14,000	45,08	7.209,037	
25/04/2019	110	CO - RQ.1997	98-CARREGADEIRA W130 D		240,000	772,80	6.969,037	
25/04/2019	111	CO - RQ.1998	72-FQE 5697 D		60,000	193,21	6.909,037	
25/04/2019	112	CO - RQ.1999	67-DKI 6725 D		123,000	396,06	6.786,037	
25/04/2019	113	CO - RQ.2000	63-CZA 0884 D		206,200	663,98	6.579,837	
25/04/2019	114	CO - RQ.2001	65-CZA 0883 D		114,740	369,46	6.465,097	
25/04/2019	116	AQ - NF.21222	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.100,00	73,500	236,68	6.391,597
25/04/2019	118	CO - RQ.2003	35-FAM 2129 D				11.391,597	
25/04/2019	123	CO - RQ.2008	23-EEF 7845 D		147,500	474,95	11.244,097	
25/04/2019	126	CO - RQ.2011	34-DKI 6750 D		48,200	155,20	11.195,897	
25/04/2019	129	CO - RQ.2014	35-FAM 2129 D		34,700	111,73	11.161,197	
25/04/2019	130	CO - RQ.2015	32-DKI 6723 D		123,000	396,06	11.038,197	
25/04/2019	131	CO - RQ.2016	36-FTE 0921 D		86,100	277,24	10.952,097	
25/04/2019	132	CO - RQ.2017	21-DKI 6701 D		155,700	501,35	10.796,397	
25/04/2019	133	CO - RQ.2018	32-DKI 6723 D		130,900	421,50	10.665,497	
25/04/2019	134	CO - RQ.2019	30-DJM 8267 D		110,000	354,20	10.555,497	
25/04/2019	141	CO - RQ.2026	23-EEF 7845 D		80,600	259,53	10.474,897	
25/04/2019	143	CO - RQ.2028	34-DKI 6750 D		40,900	131,70	10.433,997	
25/04/2019	144	CO - RQ.2029	25-FOE 5651 D		53,600	172,59	10.380,397	
25/04/2019	148	CO - RQ.2033	35-FAM 2129 D		66,300	213,49	10.314,097	
25/04/2019	149	CO - RQ.2034	30-DJM 8267 D		187,500	603,75	10.126,597	
25/04/2019	150	CO - RQ.2035	33-FIL 1178 D		80,500	259,21	10.046,097	
25/04/2019	152	CO - RQ.2037	118-FPY 2128 D		233,600	752,19	9.812,497	
25/04/2019	155	CO - RQ.2040	31-DKI 6722 D		193,400	622,75	9.619,097	
25/04/2019	158	CO - RQ.2043	21-DKI 6701 D		126,400	407,01	9.492,697	
25/04/2019	159	CO - RQ.2044	34-DKI 6750 D		108,900	350,66	9.383,797	
25/04/2019	162	CO - RQ.2047	35-FAM 2129 D		46,900	151,02	9.336,897	
25/04/2019	163	CO - RQ.2048	32-DKI 6723 D		143,800	463,04	9.193,097	
25/04/2019	168	CO - RQ.2053	34-DKI 6750 D		128,900	415,06	9.064,197	
25/04/2019	170	CO - RQ.2055	36-FTE 0921 D		64,200	206,72	8.999,997	
25/04/2019	171	CO - RQ.2056	90-DKI 6729 D		206,200	663,96	8.793,797	
25/04/2019	175	CO - RQ.2060	23-EEF 7845 D		37,100	119,46	8.756,697	
25/04/2019	176	CO - RQ.2061	35-FAM 2129 D		70,900	228,30	8.685,797	
25/04/2019	178	CO - RQ.2063	31-DKI 6722 D		171,600	552,55	8.514,197	
					84,000	270,48	8.430,197	

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
25/04/2019	179	CO - RQ.2084	21-DKI 6701 D				
25/04/2019	191	CO - RQ.2076	24-FOE 5647 D		73,700	237,31	8.356,497
25/04/2019	195	CO - RQ.2080	63-CZA 0884 D		40,000	128,80	8.316,497
25/04/2019	197	CO - RQ.2082	66-DKI 6726 D		101,800	327,80	8.214,697
25/04/2019	198	CO - RQ.2083	96-CARREGADEIRA W130 D		175,500	565,11	8.039,197
25/04/2019	199	CO - RQ.2084	107-TRATOR 1180 D		98,200	316,20	7.940,997
25/04/2019	202	CO - RQ.2087	61-DCK 4114 D		29,700	95,63	7.911,297
25/04/2019	204	CO - RQ.2089	66-DKI 6724 D		24,030	77,38	7.887,267
25/04/2019	205	CO - RQ.2090	96-CARREGADEIRA W130 D		170,000	547,40	7.717,267
25/04/2019	206	CO - RQ.2091	104-RETRO JCB D		39,400	126,87	7.677,867
25/04/2019	207	CO - RQ.2092	67-DKI 6725 D		66,300	213,49	7.611,567
25/04/2019	208	CO - RQ.2093	107-TRATOR 1180 D		113,400	365,15	7.498,167
25/04/2019	209	CO - RQ.2094	65-CZA 0883 D		23,700	76,31	7.474,467
25/04/2019	211	CO - RQ.2096	63-CZA 0884 D		96,030	309,22	7.378,437
25/04/2019	212	CO - RQ.2097	70-DKI 6726 D		122,700	395,09	7.255,737
25/04/2019	214	CO - RQ.2099	107-TRATOR 1180 D		108,000	347,76	7.147,737
25/04/2019	215	CO - RQ.2100	92-GKF 9277 GABINETE 02 DIESEL		29,400	94,67	7.118,337
25/04/2019	218	CO - RQ.2103	92-GKF 9277 GABINETE 02 DIESEL		56,000	180,32	7.062,337
25/04/2019	219	CO - RQ.2104	92-GKF 9277 GABINETE 02 DIESEL		57,000	183,54	7.005,337
25/04/2019	221	CO - RQ.2106	92-GKF 9277 GABINETE 02 DIESEL		66,000	212,52	6.939,337
25/04/2019	223	CO - RQ.2108	92-GKF 9277 GABINETE 02 DIESEL		53,800	173,24	6.885,537
25/04/2019	225	CO - RQ.2110	92-GKF 9277 GABINETE 02 DIESEL		45,900	147,80	6.839,637
25/04/2019	226	CO - RQ.2111	92-GKF 9277 GABINETE 02 DIESEL		43,600	140,39	6.796,037
25/04/2019	229	CO - RQ.2114	92-GKF 9277 GABINETE 02 DIESEL		48,700	156,81	6.747,337
25/04/2019	230	CO - RQ.2115	92-GKF 9277 GABINETE 02 DIESEL		45,600	146,83	6.701,737
25/04/2019	232	CO - RQ.2117	92-GKF 9277 GABINETE 02 DIESEL		42,500	136,85	6.659,237
25/04/2019	234	CO - RQ.2119	92-GKF 9277 GABINETE 02 DIESEL		66,900	215,42	6.592,337
25/04/2019	236	CO - RQ.2121	92-GKF 9277 GABINETE 02 DIESEL		44,300	142,65	6.548,037
25/04/2019	238	CO - RQ.2123	92-GKF 9277 GABINETE 02 DIESEL		30,800	99,18	6.517,237
25/04/2019	240	CO - RQ.2125	92-GKF 9277 GABINETE 02 DIESEL		56,600	182,25	6.460,637
25/04/2019	248	CO - RQ.2133	115-FBT 8954 D		50,700	163,25	6.409,937
25/04/2019	254	CO - RQ.2139	46-DKI 6702 D		54,900	176,78	6.355,037
25/04/2019	256	CO - RQ.2141	38-BFW 7463 D		4,300	13,85	6.350,737
25/04/2019	257	CO - RQ.2142	47-EEF 2947 D		119,400	384,47	6.231,337
25/04/2019	260	CO - RQ.2145	29-DKI 6743 D		54,000	173,89	6.177,337
25/04/2019	261	CO - RQ.2146	60-FVT 4331 D		171,000	550,62	6.006,337
25/04/2019	264	CO - RQ.2149	60-FVT 4331 D		40,000	128,80	5.966,337
25/04/2019	266	CO - RQ.2151	50-FUC 2611 D		74,400	239,58	5.891,937
25/04/2019	267	CO - RQ.2152	29-DKI 6743 D		61,800	199,00	5.830,137
25/04/2019	268	CO - RQ.2153	49-DJM 1540 D		96,900	312,02	5.733,237
25/04/2019	270	CO - RQ.2155	46-DKI 6702 D		37,500	120,75	5.695,737
					45,300	145,87	5.650,437

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
25/04/2019	271	CO - RQ.2156						
		115-FBT 8954 D						
25/04/2019	273	CO - RQ.2156			28,500	91,77	5.621,937	
		46-DKI 6702 D			3,400	10,95	5.618,537	
25/04/2019	274	CO - RQ.2159			32,000	103,04	5.586,537	
		115-FBT 8954 D			47,300	152,31	5.539,237	
25/04/2019	276	CO - RQ.2181			14,040	45,21	5.525,197	
		46-DKI 6702 D			29-DKI 6743 D	14,040	45,21	5.479,997
25/04/2019	280	CO - RQ.2165			45,200	145,54	5.414,797	
		29-DKI 6743 D			65,200	209,95	5.322,397	
25/04/2019	283	CO - RQ.2168			92,400	297,54	5.261,797	
		60-FVT 4331 D			60,600	195,13	5.230,997	
25/04/2019	284	CO - RQ.2175			30,800	99,18	5.194,397	
		52-DKI 6713 D			36,600	117,85	5.164,997	
25/04/2019	290	CO - RQ.2177			29,400	94,67	5.108,997	
		60-FVT 4331 D			56,000	180,33	4.932,997	
25/04/2019	292	CO - RQ.2181			76,500	246,34	4.856,497	
		115-FBT 8954 D			52,700	169,69	4.803,797	
25/04/2019	296	CO - RQ.2181			56,800	182,90	4.746,997	
		115-FBT 8954 D			35,800	115,28	4.711,197	
25/04/2019	298	CO - RQ.2183			27,000	86,94	4.684,197	
		115-FBT 8954 D			45,400	146,19	4.638,797	
25/04/2019	299	CO - RQ.2184			74,000	238,29	4.564,797	
		51-DJP 9644 D			30,700	98,85	4.534,097	
01/05/2019	18	CO - RQ.2186			103,000	331,67	4.431,097	
		47-EEF 2947 D			94,900	305,58	4.336,197	
01/05/2019	21	CO - RQ.2189			66,900	215,42	4.269,297	
		29-DKI 6743 D			46,600	150,06	4.222,697	
01/05/2019	22	CO - RQ.2190			46,900	151,02	4.175,797	
		60-FVT 4331 D			57,500	185,15	4.118,297	
01/05/2019	29	CO - RQ.2197			94,900	305,58	4.023,397	
		1-CZA 0897 G			42,400	136,53	3.980,997	
01/05/2019	31	CO - RQ.2199			70,000	225,41	3.910,997	
		29-DKI 6743 D			74,900	241,18	3.836,097	
01/05/2019	33	CO - RQ.2201			85,200	274,34	3.750,897	
		51-DJP 9644 D			41,600	133,96	3.709,297	
01/05/2019	34	CO - RQ.2202			24,800	79,86	3.684,497	
		49-DJM 1540 D			60,000	193,20	3.624,497	
01/05/2019	35	CO - RQ.2203					6.124,497	
		115-FBT 8954 D					8.624,497	
01/05/2019	37	CO - RQ.2205					8.558,697	
		60-FVT 4331 D					8.506,897	
01/05/2019	43	CO - RQ.2211					8.486,297	
		51-DJP 9644 D						
01/05/2019	44	CO - RQ.2212						
		52-DKI 6713 D						
01/05/2019	47	CO - RQ.2215						
		29-DKI 6743 D						
01/05/2019	49	CO - RQ.2217						
		60-FVT 4331 D						
01/05/2019	51	CO - RQ.2219						
		115-FBT 8954 D						
01/05/2019	52	CO - RQ.2220						
		46-DKI 6702 D						
01/05/2019	54	CO - RQ.2222						
		51-DJP 9644 D						
01/05/2019	57	CO - RQ.2225						
		29-DKI 6743 D						
01/05/2019	59	CO - RQ.2227						
		49-DJM 1540 D						
01/05/2019	62	CO - RQ.2230						
		60-FVT 4331 D						
01/05/2019	64	CO - RQ.2232						
		52-DKI 6713 D						
01/05/2019	65	CO - RQ.2233						
		29-DKI 6743 D						
01/05/2019	69	CO - RQ.2237						
		51-DJP 9644 D						
01/05/2019	70	CO - RQ.2238						
		115-FBT 8954 D						
01/05/2019	71	CO - RQ.2239						
		47-EEF 2947 D						
01/05/2019	74	AQ - NF.21324						
		1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.050,00				
01/05/2019	75	AQ - NF.21325						
		1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.050,00				
09/05/2019	5	CO - RQ.2242			65,800	211,88	8.558,697	
		25-FOE 5651 D			51,800	166,80	8.506,897	
09/05/2019	6	CO - RQ.2243			20,600	66,33	8.486,297	
		34-DKI 6750 D						
09/05/2019	9	CO - RQ.2247						
		32-DKI 6723 D						

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
09/05/2019 11	CO - RQ.2249	1-CZA 0897 G					
09/05/2019 12	CO - RQ.2250	34-DKI 6750 D			105,000	338,10	8.381,297
09/05/2019 20	CO - RQ.2258	35-FAM 2129 D			22,500	72,45	8.358,797
09/05/2019 21	CO - RQ.2259	31-DKI 6722 D			83,000	267,26	8.275,797
09/05/2019 22	CO - RQ.2260	21-DKI 6701 D			82,600	265,97	8.193,197
09/05/2019 23	CO - RQ.2262	36-FTE 0921 D			86,460	278,40	8.106,737
09/05/2019 24	CO - RQ.2262	34-DKI 6750 D			85,700	275,95	8.021,037
09/05/2019 25	CO - RQ.2263	32-DKI 6723 D			25,000	80,50	7.996,037
09/05/2019 26	CO - RQ.2264	21-DKI 6701 D			92,400	297,53	7.903,637
09/05/2019 30	CO - RQ.2268	90-DKI 6728 D			92,100	296,56	7.811,537
09/05/2019 34	CO - RQ.2272	35-FAM 2129 D			47,200	151,98	7.764,337
09/05/2019 35	CO - RQ.2273	23-EEF 7845 D			164,000	528,08	7.600,337
09/05/2019 39	CO - RQ.2277	25-FOE 5651 D			67,000	215,74	7.533,337
09/05/2019 43	CO - RQ.2281	31-DKI 6722 D			61,200	197,06	7.472,137
09/05/2019 44	CO - RQ.2282	34-DKI 6750 D			85,900	276,60	7.386,237
09/05/2019 49	CO - RQ.2287	32-DKI 6723 D			40,600	130,73	7.345,637
09/05/2019 50	CO - RQ.2288	114-DKI 6706			108,700	350,01	7.236,937
09/05/2019 51	CO - RQ.2289	35-FAM 2129 D			101,000	325,22	7.135,937
09/05/2019 52	CO - RQ.2290	36-FTE 0921 D			163,800	527,44	6.972,137
09/05/2019 53	CO - RQ.2291	118-FPY 2128 D			202,000	650,44	6.770,137
09/05/2019 60	CO - RQ.2298	33-FIL 1178 D			125,000	402,50	6.645,137
15/05/2019 16	CO - RQ.2302	29-DKI 6743 D			219,000	705,18	6.426,137
15/05/2019 17	CO - RQ.2303	49-DJM 1540 D			100,000	322,00	6.326,137
15/05/2019 18	CO - RQ.2304	60-FVT 4331 D			28,400	91,45	6.297,737
15/05/2019 20	CO - RQ.2306	46-DKI 6702 D			45,800	147,48	6.251,937
15/05/2019 21	CO - RQ.2307	115-FBT 8954 D			107,000	344,54	6.144,937
15/05/2019 23	CO - RQ.2309	60-FVT 4331 D			23,300	75,03	6.121,637
15/05/2019 24	CO - RQ.2310	52-DKI 6713 D			62,300	200,61	6.059,337
15/05/2019 25	CO - RQ.2311	29-DKI 6743 D			70,200	226,04	5.989,137
15/05/2019 27	CO - RQ.2313	46-DKI 6702 D			83,700	269,51	5.905,437
15/05/2019 34	CO - RQ.2320	49-DJM 1540 D			33,000	106,26	5.872,437
15/05/2019 35	CO - RQ.2321	38-BFW 7463 D			40,000	128,80	5.832,437
15/05/2019 36	CO - RQ.2322	115-FBT 8954 D			154,400	497,17	5.678,037
15/05/2019 38	CO - RQ.2324	29-DKI 6743 D			17,000	54,74	5.661,037
15/05/2019 41	CO - RQ.2327	60-FVT 4331 D			69,600	224,11	5.591,437
15/05/2019 42	CO - RQ.2628	46-DKI 6702 D			45,800	147,48	5.545,637
15/05/2019 45	CO - RQ.2331	37-DBL 5836 D			44,600	143,61	5.501,037
15/05/2019 49	CO - RQ.2335	46-DKI 6702 D			91,000	293,02	5.410,037
15/05/2019 50	CO - RQ.2336	29-DKI 6743 D			24,600	79,21	5.385,437
15/05/2019 58	CO - RQ.2344	47-EEF 2947 D			94,600	304,61	5.290,837
15/05/2019 59	CO - RQ.2345	46-DKI 6702 D			55,400	178,39	5.235,437
					33,600	108,19	5.201,837

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
15/05/2019 61	CO - RQ.2347	29-DKI 6743 D					
15/05/2019 65	CO - RQ.2350	46-DKI 6702 D			103,500	333,27	5.098,337
15/05/2019 68	AQ - NF.21375	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			13,900	44,76	5.084,437
15/05/2019 69	AQ - NF.21376	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.000,000	6.440,00			7.084,437
15/05/2019 70	AQ - NF.21377	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	1.500,000	4.830,00			8.584,437
15/05/2019 71	CO - RQ.2353	98-CARREGADEIRA W130 D	1.500,000	4.830,00			10.084,437
15/05/2019 72	CO - RQ.2354	104-RETRO JCB D			100,000	322,00	9.984,437
15/05/2019 73	CO - RQ.2355	65-CZA 0883 D			100,000	322,00	9.884,437
15/05/2019 74	CO - RQ.2356	68-DKI 6726 D			98,400	316,85	9.786,037
15/05/2019 78	CO - RQ.2360	61-DCK 4114 D			131,600	423,75	9.654,437
15/05/2019 79	CO - RQ.2361	108-TRATOR AGRICOLA NEW D			26,700	85,97	9.627,737
15/05/2019 82	CO - RQ.2364	64-CZA 0889 D			40,000	128,80	9.587,737
15/05/2019 83	CO - RQ.2365	108-TRATOR AGRICOLA NEW D			97,600	314,27	9.490,137
15/05/2019 84	CO - RQ.2366	99-PC D			30,900	99,50	9.459,237
15/05/2019 85	CO - RQ.2367	67-DKI 6725 D			178,600	575,09	9.280,637
15/05/2019 88	CO - RQ.2370	68-DKI 6726 D			193,600	623,39	9.087,037
15/05/2019 89	CO - RQ.2371	104-RETRO JCB D			143,000	460,46	8.944,037
15/05/2019 90	CO - RQ.2372	66-DKI 6724 D			43,300	139,43	8.900,737
15/05/2019 91	CO - RQ.2373	108-TRATOR AGRICOLA NEW D			155,000	499,10	8.745,737
15/05/2019 93	CO - RQ.2375	61-DCK 4114 D			49,100	158,10	8.696,637
15/05/2019 94	CO - RQ.2376	99-PC D			29,400	94,67	8.667,237
15/05/2019 95	CO - RQ.2377	65-CZA 0883 D			200,000	644,00	8.467,237
15/05/2019 96	CO - RQ.23378	98-CARREGADEIRA W130 D			60,000	193,20	8.407,237
15/05/2019 97	CO - RQ.2379	72-FQE 5697 D			125,000	402,50	8.282,237
15/05/2019 98	CO - RQ.2380	104-RETRO JCB D			143,500	462,07	8.138,737
15/05/2019 99	CO - RQ.2381	72-FQE 5697 D			67,300	216,71	8.071,437
15/05/2019 102	CO - RQ.2384	70-DKI 6726 D			20,000	64,40	8.051,437
15/05/2019 103	CO - RQ.2385	108-TRATOR AGRICOLA NEW D			130,000	418,60	7.921,437
15/05/2019 104	CO - RQ.2386	98-CARREGADEIRA W130 D			40,000	128,80	7.881,437
15/05/2019 105	CO - RQ.2387	99-PC D			98,400	316,85	7.783,037
15/05/2019 106	CO - RQ.2388	104-RETRO JCB D			164,000	528,08	7.619,037
15/05/2019 107	CO - RQ.2389	98-CARREGADEIRA W130 D			94,200	303,32	7.524,837
15/05/2019 108	CO - RQ.2390	72-FQE 5697 D			113,900	366,76	7.410,937
15/05/2019 109	CO - RQ.2391	68-DKI 6726 D			144,000	463,68	7.266,937
15/05/2019 110	CO - RQ.2392	108-TRATOR AGRICOLA NEW D			171,300	551,59	7.095,637
15/05/2019 111	CO - RQ.2393	105-RETRO MF D			32,800	105,62	7.062,837
15/05/2019 112	CO - RQ.2394	104-RETRO JCB D			12,100	38,96	7.050,737
15/05/2019 113	CO - RQ.2395	65-CZA 0883 D			84,700	272,73	6.966,037
15/05/2019 114	CO - RQ.2396	110-ROÇADEIRA G			119,000	383,18	6.847,037
15/05/2019 115	CO - RQ.2397	98-CARREGADEIRA W130 D			5,000	16,10	6.842,037
15/05/2019 116	CO - RQ.2398	108-TRATOR AGRICOLA NEW D			124,000	399,28	6.718,037
					28,000	90,16	6.690,037

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
15/05/2019	117	CO - RQ.2399	61-DCK 4114 D					
15/05/2019	119	CO - RQ.2401	71-EFO 6780 D		29,360	94,54	6.660,677	
15/05/2019	120	CO - RQ.2402	65-CZA 0883 D		284,000	914,48	6.376,677	
15/05/2019	121	CO - RQ.2403	66-DKI 6724 D		106,000	341,32	6.270,677	
15/05/2019	122	CO - RQ.2404	98-CARREGADEIRA WI30 D		189,000	608,58	6.081,677	
15/05/2019	123	CO - RQ.2305	102-PATROL NEW D		55,400	178,39	6.026,277	
15/05/2019	124	CO - RQ.2406	68-DKI 6726 D		100,000	322,00	5.926,277	
15/05/2019	126	CO - RQ.2408	104-RETRO JCB D		155,800	501,68	5.770,477	
19/05/2019	1	CO - RQ.2409	34-DKI 6750 D		82,700	266,29	5.687,777	
19/05/2019	2	CO - RQ.2410	31-DKI 6722 D		47,200	151,98	5.640,577	
19/05/2019	7	CO - RQ.2415	31-DKI 6722 D		85,500	275,31	5.555,077	
19/05/2019	8	CO - RQ.2416	35-FAM 2129 D		30,500	98,21	5.524,577	
19/05/2019	9	CO - RQ.2417	23-EEF 7845 D		161,200	519,06	5.363,377	
19/05/2019	12	CO - RQ.2420	32-DKI 6723 D		65,000	209,30	5.298,377	
19/05/2019	13	CO - RQ.2421	34-DKI 6750 D		93,000	299,46	5.205,377	
19/05/2019	16	CO - RQ.2424	25-FOE 5651 D		44,100	142,00	5.161,277	
19/05/2019	17	CO - RQ.2425	21-DKI 6701 D		71,520	230,29	5.089,757	
19/05/2019	21	CO - RQ.2429	25-FOE 5651 D		113,400	365,15	4.976,357	
19/05/2019	23	CO - RQ.2431	31-DKI 6722 D		5,600	18,03	4.970,757	
19/05/2019	24	CO - RQ.2432	35-FAM 2129 D		84,000	270,48	4.886,757	
19/05/2019	27	CO - RQ.2435	34-DKI 6750 D		152,000	489,44	4.734,757	
19/05/2019	29	CO - RQ.2437	32-DKI 6723 D		28,300	91,13	4.706,457	
19/05/2019	30	CO - RQ.2438	21-DKI 6701 D		103,600	333,59	4.602,857	
19/05/2019	32	CO - RQ.2440	90-DKI 6729 D		84,600	272,41	4.518,257	
19/05/2019	34	CO - RQ.2442	36-FTE 0921 D		27,000	86,94	4.491,257	
19/05/2019	39	CO - RQ.2447	31-DKI 6722 D		154,000	495,88	4.337,257	
19/05/2019	43	CO - RQ.2451	23-EEF 7845 D		82,400	265,33	4.254,857	
19/05/2019	44	CO - RQ.2452	90-DKI 6729 D		60,800	195,78	4.194,057	
19/05/2019	45	CO - RQ.2453	90-DKI 6729 D		29,900	96,28	4.164,157	
19/05/2019	46	CO - RQ.2454	34-DKI 6750 D		18,200	58,60	4.145,957	
19/05/2019	47	CO - RQ.2455	25-FOE 5651 D		31,900	102,72	4.114,057	
19/05/2019	50	CO - RQ.2458	34-DKI 6750 D		70,200	226,04	4.043,857	
19/05/2019	51	CO - RQ.2459	32-DKI 6723 D		60,000	193,20	3.983,857	
19/05/2019	52	CO - RQ.2460	35-FAM 2129 D		97,200	312,98	3.886,657	
19/05/2019	53	CO - RQ.2461	35-FAM 2129 D		107,000	344,55	3.779,657	
19/05/2019	55	CO - RQ.2463	90-DKI 6729 D		129,300	416,35	3.650,357	
19/05/2019	56	CO - RQ.2465	118-FPY 2128 D		20,800	66,98	3.629,557	
19/05/2019	81	AQ - NF 21428	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.100,00	215,400	693,59	3.414,157
19/05/2019	88	CO - RQ.2468	29-DKI 6743 D					8.414,157
19/05/2019	89	CO - RQ.2469	60-FVT 4331 D			95,400	307,19	8.318,757
19/05/2019	96	CO - RQ.2476	115-FBT 8954 D			74,100	238,60	8.244,657
						27,700	89,19	8.216,957

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
19/05/2019	98	CO - RQ.2478	37-DBL 5836 D				
19/05/2019	101	CO - RQ.2481	29-DKI 6743 D		89,500	288,19	8.127,457
19/05/2019	107	CO - RQ.2487	115-FBT 8954 D		94,500	304,29	8.032,957
19/05/2019	110	CO - RQ.2490	37-DBL 5836 D		22,500	72,45	8.010,457
19/05/2019	112	CO - RQ.2492	29-DKI 6743 D		83,200	267,90	7.927,257
19/05/2019	114	CO - RQ.2494	60-FVT 4331 D		89,000	286,58	7.838,257
19/05/2019	116	CO - RQ.2496	46-DKI 6702 D		41,800	134,60	7.796,457
19/05/2019	121	CO - RQ.2501	125-FEE 4040 D		31,900	102,72	7.764,557
19/05/2019	123	CO - RQ.2503	60-FVT 4331 D		28,800	92,74	7.735,757
19/05/2019	124	CO - RQ.2504	29-DKI 6743 D		60,500	194,81	7.675,257
19/05/2019	127	CO - RQ.2507	115-FBT 8954 D		96,170	309,67	7.579,087
19/05/2019	130	CO - RQ.2509	47-EEF 2947 D		28,200	90,80	7.550,887
19/05/2019	131	CO - RQ.2510	29-DKI 6743 D		52,000	167,44	7.498,887
19/05/2019	133	CO - RQ.2512	60-FVT 4331 D		75,000	241,50	7.423,887
19/05/2019	138	CO - RQ.2517	46-DKI 6702 D		50,800	163,58	7.373,087
19/05/2019	139	CO - RQ.2518	37-DBL 5836 D		36,800	118,50	7.336,287
19/05/2019	142	AQ - NF.21502	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.050,00	222,600	7.113,687
19/05/2019	143	AQ - NF.21503	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.050,00		9.613,687
31/05/2019	25	CO - RQ.2501	112-FUC 7124 1 G				12.113,687
31/05/2019	26	CO - RQ.2502	92-GKF 9277 GABINETE 02 DIESEL		26,400	85,01	12.087,287
31/05/2019	29	CO - RQ.2505	92-GKF 9277 GABINETE 02 DIESEL		52,600	169,37	12.034,687
31/05/2019	30	CO - RQ.2506	92-GKF 9277 GABINETE 02 DIESEL		50,600	162,93	11.984,087
31/05/2019	31	CO - RQ.2507	92-GKF 9277 GABINETE 02 DIESEL		55,020	177,16	11.929,067
31/05/2019	32	CO - RQ.2508	92-GKF 9277 GABINETE 02 DIESEL		31,300	100,79	11.897,767
31/05/2019	34	CO - RQ.2509	92-GKF 9277 GABINETE 02 DIESEL		38,800	124,94	11.858,967
31/05/2019	35	CO - RQ.2510	92-GKF 9277 GABINETE 02 DIESEL		40,400	130,09	11.818,567
31/05/2019	36	CO - RQ.2511	92-GKF 9277 GABINETE 02 DIESEL		41,200	132,66	11.777,367
31/05/2019	37	CO - RQ.2512	92-GKF 9277 GABINETE 02 DIESEL		61,600	198,35	11.715,767
31/05/2019	38	CO - RQ.2513	112-FUC 7124 1 G		58,000	186,76	11.657,767
31/05/2019	40	CO - RQ.2515	92-GKF 9277 GABINETE 02 DIESEL		38,800	124,94	11.618,967
31/05/2019	42	CO - RQ.2516	92-GKF 9277 GABINETE 02 DIESEL		67,400	217,03	11.551,567
31/05/2019	44	CO - RQ.2518	92-GKF 9277 GABINETE 02 DIESEL		62,200	200,28	11.489,367
31/05/2019	45	CO - RQ.2519	92-GKF 9277 GABINETE 02 DIESEL		42,600	137,17	11.446,767
31/05/2019	48	CO - RQ.2522	72-FQE 5697 D		23,700	76,31	11.423,067
31/05/2019	49	CO - RQ.2523	98-CARREGADEIRA W130 D		213,400	687,15	11.209,667
31/05/2019	50	CO - RQ.2524	102-PATROL NEW D		78,600	253,09	11.131,067
31/05/2019	51	CO - RQ.2525	106-ROLO COMPRESSOR D		156,700	504,57	10.974,367
31/05/2019	53	CO - RQ.2527	98-CARREGADEIRA W130 D		109,000	350,98	10.865,367
31/05/2019	54	CO - RQ.2528	70-DKI 6728 D		78,700	253,41	10.786,667
31/05/2019	55	CO - RQ.2529	102-PATROL NEW D		127,900	411,84	10.658,767
31/05/2019	57	CO - RQ.2531	102-PATROL NEW D		91,700	295,27	10.567,067
					38,200	123,00	10.528,867

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
31/05/2019 58	CO - RQ.2532	104-RETRO JCB D			63,800	205,44	10.465,067	3,2200
31/05/2019 59	CO - RQ.2533	98-CARREGADEIRA W130 D			49,000	157,78	10.416,067	3,2200
31/05/2019 60	CO - RQ.2534	108-TRATOR AGRICOLA NEW D			28,000	90,16	10.388,067	3,2200
31/05/2019 61	CO - RQ.2535	65-CZA 0883 D			115,800	372,88	10.272,267	3,2200
31/05/2019 62	CO - RQ.2536	68-DKI 6726 D			182,400	587,33	10.089,867	3,2200
31/05/2019 64	CO - RQ.2538	102-PATROL NEW D			163,600	526,79	9.926,267	3,2200
31/05/2019 65	CO - RQ.2539	69-DKI 6727 D			160,200	515,84	9.766,067	3,2200
31/05/2019 66	CO - RQ.2540	61-DCK 4114 D			34,600	111,41	9.731,467	3,2200
31/05/2019 67	CO - RQ.2541	104-RETRO JCB D			46,500	149,73	9.684,967	3,2200
31/05/2019 68	CO - RQ.2542	98-CARREGADEIRA W130 D			134,900	434,38	9.550,067	3,2200
31/05/2019 71	CO - RQ.2545	66-DKI 6724 D			196,200	631,76	9.353,867	3,2200
31/05/2019 72	CO - RQ.2546	72-FQE 5697 D			216,900	698,42	9.136,967	3,2200
31/05/2019 76	CO - RQ.2550	65-CZA 0883 D			103,000	331,66	9.033,967	3,2200
31/05/2019 77	CO - RQ.2551	63-CZA 0884 D			126,400	407,01	8.907,567	3,2200
31/05/2019 79	CO - RQ.2553	106-ROLO COMPRESSOR D			98,000	315,56	8.809,567	3,2200
31/05/2019 80	CO - RQ.2554	98-CARREGADEIRA W130 D			65,100	209,62	8.744,467	3,2200
31/05/2019 81	CO - RQ.2555	104-RETRO JCB D			53,600	172,59	8.690,867	3,2200
31/05/2019 82	CO - RQ.2556	102-PATROL NEW D			80,100	257,92	8.610,767	3,2200
31/05/2019 83	CO - RQ.2557	29-DKI 6743 D			104,100	335,20	8.506,667	3,2200
31/05/2019 84	CO - RQ.2558	98-CARREGADEIRA W130 D			59,400	191,27	8.447,267	3,2200
31/05/2019 85	CO - RQ.2559	61-DCK 4114 D			32,000	103,04	8.415,267	3,2200
31/05/2019 86	CO - RQ.2560	68-DKI 6726 D			139,700	449,83	8.275,567	3,2200
31/05/2019 87	CO - RQ.2561	63-CZA 0884 D			89,000	286,58	8.186,567	3,2200
31/05/2019 88	CO - RQ.2562	102-PATROL NEW D			145,400	468,19	8.041,167	3,2200
31/05/2019 90	CO - RQ.2564	29-DKI 6743 D			122,100	393,16	7.919,067	3,2200
31/05/2019 91	CO - RQ.2565	60-FVT 4331 D			63,300	203,83	7.855,767	3,2200
31/05/2019 92	CO - RQ.2566	50-FUC 2611 D			32,100	103,36	7.823,667	3,2200
31/05/2019 96	CO - RQ.2570	46-DKI 6702 D			29,000	93,38	7.794,667	3,2200
31/05/2019 99	CO - RQ.2573	115-FBT 8954 D			37,400	120,43	7.757,267	3,2200
31/05/2019 101	CO - RQ.2575	60-FVT 4331 D			56,000	180,32	7.701,267	3,2200
31/05/2019 102	CO - RQ.2576	49-DJM 1540 D			49,000	157,78	7.652,267	3,2200
31/05/2019 103	CO - RQ.2577	50-FUC 2611 D			41,300	132,99	7.610,967	3,2200
31/05/2019 106	CO - RQ.2580	115-FBT 8954 D			29,500	94,99	7.581,467	3,2200
31/05/2019 107	CO - RQ.2581	49-DJM 1540 D			31,900	102,72	7.549,567	3,2200
31/05/2019 108	CO - RQ.2582	115-FBT 8954 D			44,400	142,97	7.505,167	3,2200
31/05/2019 109	CO - RQ.2583	50-FUC 2611 D			29,000	93,38	7.476,167	3,2200
31/05/2019 111	CO - RQ.2585	29-DKI 6743 D			218,400	703,25	7.257,767	3,2200
31/05/2019 112	CO - RQ.2586	51-DJP 9644 D			31,300	100,79	7.226,467	3,2200
31/05/2019 113	CO - RQ.2587	50-FUC 2611 D			25,800	83,08	7.200,667	3,2200
31/05/2019 115	CO - RQ.2589	37-DBL 5836 D			159,900	514,88	7.040,767	3,2200
31/05/2019 116	CO - RQ.2590	29-DKI 6743 D			89,900	289,48	6.950,967	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medo	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
31/05/2019	117	CO - RQ.2591	51-DJP 9644 D		20,300	65,37	6.930,567	3,2200
31/05/2019	120	CO - RQ.2594	49-DJM 1540 D		32,800	105,62	6.897,767	3,2200
31/05/2019	121	CO - RQ.2595	46-DKI 6702 D		42,000	135,24	6.855,767	3,2200
31/05/2019	122	CO - RQ.2596	50-FUC 2611 D		32,700	105,29	6.823,067	3,2200
31/05/2019	130	CO - RQ.2604	51-DJP 9644 D		28,000	90,16	6.795,067	3,2200
31/05/2019	131	CO - RQ.2605	47-EEF 2947 D		55,000	177,10	6.740,067	3,2200
31/05/2019	133	CO - RQ.2607	29-DKI 6743 D		86,500	278,53	6.653,567	3,2200
31/05/2019	134	CO - RQ.2608	98-CARREGADEIRA W130 D		110,000	354,20	6.543,567	3,2200
31/05/2019	135	CO - RQ.2609	66-DKI 6724 D		218,700	704,21	6.324,867	3,2200
31/05/2019	139	CO - RQ.2613	46-DKI 6702 D		40,000	128,80	6.284,867	3,2200
31/05/2019	141	CO - RQ.2615	24-FOE 5647 D		48,500	156,17	6.236,367	3,2200
31/05/2019	142	CO - RQ.2616	60-FVT 4331 D		10,100	32,52	6.226,267	3,2200
31/05/2019	148	CO - RQ.2622	51-DJP 9644 D		32,900	105,94	6.193,367	3,2200
31/05/2019	149	CO - RQ.2623	50-FUC 2611 D		64,000	208,08	6.129,367	3,2200
31/05/2019	151	CO - RQ.2625	37-DBL 5836 D		235,000	756,70	5.894,367	3,2200
31/05/2019	156	CO - RQ.2630	30-DJM 8267 D		50,900	163,90	5.843,467	3,2200
31/05/2019	157	CO - RQ.2631	33-FIL 1178 D		227,000	730,94	5.616,467	3,2200
31/05/2019	158	CO - RQ.2632	36-FTE 0921 D		22,000	70,84	5.594,467	3,2200
31/05/2019	160	CO - RQ.2634	21-DKI 6701 D		114,000	367,08	5.480,467	3,2200
31/05/2019	165	CO - RQ.2639	35-FAM 2129 D		162,000	521,64	5.318,467	3,2200
31/05/2019	169	CO - RQ.2643	30-DJM 8267 D		102,700	330,69	5.215,767	3,2200
31/05/2019	170	CO - RQ.2644	25-FOE 5651 D		68,300	219,93	5.147,467	3,2200
31/05/2019	171	CO - RQ.2645	32-DKI 6723 D		111,400	358,71	5.036,067	3,2200
31/05/2019	172	CO - RQ.2646	34-DKI 6750 D		53,100	170,98	4.982,967	3,2200
31/05/2019	177	CO - RQ.2650	21-DKI 6701 D		130,000	418,60	4.852,967	3,2200
31/05/2019	178	CO - RQ.2651	34-DKI 6750 D		35,800	115,28	4.817,167	3,2200
31/05/2019	180	CO - RQ.2653	30-DJM 8267 D		46,300	149,09	4.770,867	3,2200
31/05/2019	181	CO - RQ.2654	35-FAM 2129 D		60,000	193,20	4.710,867	3,2200
31/05/2019	182	CO - RQ.2665	90-DKI 6729 D		47,600	153,27	4.663,267	3,2200
31/05/2019	185	CO - RQ.2668	23-EEF 7845 D		78,800	253,74	4.584,467	3,2200
31/05/2019	189	CO - RQ.2672	35-FAM 2129 D		150,000	483,00	4.434,467	3,2200
31/05/2019	190	CO - RQ.2673	34-DKI 6750 D		24,500	78,89	4.409,967	3,2200
31/05/2019	192	CO - RQ.2675	36-FTE 0921 D		166,000	534,52	4.243,967	3,2200
31/05/2019	193	CO - RQ.2676	118-FPY 2128 D		201,900	650,12	4.042,067	3,2200
31/05/2019	196	CO - RQ.2679	33-FIL 1178 D		129,000	415,38	3.913,067	3,2200
31/05/2019	197	CO - RQ.2680	21-DKI 6701 D		109,900	353,88	3.803,167	3,2200
31/05/2019	198	CO - RQ.2681	25-FOE 5651 D		39,000	125,58	3.764,167	3,2200
31/05/2019	199	CO - RQ.2682	30-DJM 8267 D		82,600	265,97	3.681,567	3,2200
31/05/2019	200	CO - RQ.2683	32-DKI 6723 D		105,100	338,42	3.576,467	3,2200
31/05/2019	201	CO - RQ.2684	35-FAM 2129 D		153,000	492,66	3.423,467	3,2200
31/05/2019	204	CO - RQ.2687	34-DKI 6750 D		53,300	171,63	3.370,167	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
05/06/2019 94	CO - RQ.2784	118-FPY 2128 D					
05/06/2019 95	CO - RQ.2785	90-DKI 6729 D			201,200	647,86	4.759,287
05/06/2019 98	CO - RQ.2788	36-FTE 0921 D			53,400	171,95	4.705,887
05/06/2019 99	CO - RQ.2789	21-DKI 6701 D			178,600	575,09	4.527,287
05/06/2019 101	CO - RQ.2791	29-DKI 6743 D			93,400	300,75	4.433,887
05/06/2019 104	CO - RQ.2794	34-DKI 6750 D			167,800	540,32	4.266,087
05/06/2019 106	CO - RQ.2796	25-FOE 5651 D			37,500	120,75	4.228,587
05/06/2019 107	CO - RQ.2797	35-FAM 2129 D			52,000	167,44	4.176,587
05/06/2019 108	CO - RQ.2798	22-DKI 6705 D			165,000	531,30	4.011,587
05/06/2019 109	CO - RQ.2799	32-DKI 6723 D			75,400	242,79	3.936,187
05/06/2019 117	AQ - NF.21631	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			88,400	284,65	3.847,787
05/06/2019 118	AQ - NF.21632	2-CIAPETRO	2.500,000	8.050,00			6.347,787
17/06/2019 1	CO - RQ.2803	67-DKI 6725 D	2.500,000	8.050,00			8.847,787
17/06/2019 2	CO - RQ.2804	65-CZA 0883 D			152,700	491,69	8.695,087
17/06/2019 3	CO - RQ.2805	70-DKI 6728 D			108,900	350,66	8.586,187
17/06/2019 4	CO - RQ.2806	104-RETRO JCB D			93,900	302,36	8.492,287
17/06/2019 6	CO - RQ.2808	101-PATROL CASE D			62,000	199,64	8.430,287
17/06/2019 7	CO - RQ.2809	104-RETRO JCB D			110,800	356,78	8.319,487
17/06/2019 8	CO - RQ.2809	63-CZA 0884 D			40,000	128,80	8.279,487
17/06/2019 10	CO - RQ.2811	71-EFO 6780 D			113,400	365,15	8.166,087
17/06/2019 11	CO - RQ.2812	98-CARREGADEIRA W130 D			312,000	1.004,64	7.854,087
17/06/2019 12	CO - RQ.2813	108-TRATOR AGRICOLA NEW D			95,700	308,15	7.758,387
17/06/2019 13	CO - RQ.2814	61-DCK 4114 D			17,000	54,74	7.741,387
17/06/2019 16	CO - RQ.2817	66-DKI 6726 D			30,000	96,60	7.711,387
17/06/2019 18	CO - RQ.2819	102-PATROL NEW D			179,800	578,96	7.531,587
17/06/2019 19	CO - RQ.2820	70-DKI 6728 D			160,000	515,20	7.371,587
17/06/2019 22	CO - RQ.2823	67-DKI 6725 D			57,000	183,54	7.314,587
17/06/2019 23	CO - RQ.2824	104-RETRO JCB D			207,600	668,47	7.106,987
17/06/2019 24	CO - RQ.2825	98-CARREGADEIRA W130 D			98,100	315,88	7.008,887
17/06/2019 25	CO - RQ.2826	68-DKI 6726 D			58,000	186,76	6.950,887
17/06/2019 26	CO - RQ.2827	66-DKI 6724 D			135,200	435,34	6.815,687
17/06/2019 27	CO - RQ.2828	72-FOE 5697 D			161,800	521,00	6.653,887
17/06/2019 28	CO - RQ.2829	102-PATROL NEW D			129,000	415,38	6.524,887
17/06/2019 29	CO - RQ.2830	98-CARREGADEIRA W130 D			230,000	740,60	6.294,887
17/06/2019 33	CO - RQ.2834	61-DCK 4114 D			76,000	244,72	6.218,887
17/06/2019 34	CO - RQ.2835	105-RETRO MF D			28,500	91,77	6.190,387
17/06/2019 35	CO - RQ.2836	72-FOE 5697 D			56,300	181,29	6.134,087
17/06/2019 36	CO - RQ.2837	102-PATROL NEW D			69,400	223,47	6.064,687
17/06/2019 37	CO - RQ.2838	98-CARREGADEIRA W130 D			100,000	322,00	5.964,687
17/06/2019 39	CO - RQ.2840	105-RETRO MF D			100,000	322,00	5.864,687
17/06/2019 40	CO - RQ.2841	63-CZA 0884 D			11,500	37,03	5.853,187
					94,800	305,26	5.758,387

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
17/06/2019 41	CO - RQ.2842	72-FQE 5697 D			65,300	210,27	5.693,087	3,2200
17/06/2019 42	CO - RQ.2843	90-DKI 6729 D			92,700	298,49	5.600,387	3,2200
17/06/2019 43	CO - RQ.2844	102-PATROL NEW D			30,000	96,60	5.570,387	3,2200
17/06/2019 44	CO - RQ.2845	68-DKI 6726 D			150,500	484,61	5.419,887	3,2200
17/06/2019 45	CO - RQ.2846	98-CARREGADEIRA W130 D			59,600	191,91	5.360,287	3,2200
17/06/2019 46	CO - RQ.2847	98-CARREGADEIRA W130 D			87,000	280,14	5.273,287	3,2200
17/06/2019 47	CO - RQ.2848	72-FQE 5697 D			142,900	460,14	5.130,387	3,2200
17/06/2019 49	CO - RQ.2850	66-DKI 6724 D			180,000	579,60	4.950,387	3,2200
17/06/2019 50	CO - RQ.2851	97-CARREGADEIRA KOMATSU D			51,240	164,99	4.899,147	3,2200
17/06/2019 51	CO - RQ.2852	61-DCK 4114 D			28,710	92,45	4.870,437	3,2200
17/06/2019 52	CO - RQ.2853	49-DJM 1540 D			22,400	72,13	4.848,037	3,2200
17/06/2019 54	CO - RQ.2855	37-DBL 5836 D			235,200	757,34	4.612,837	3,2200
17/06/2019 55	CO - RQ.2856	60-FVT 4331 D			49,500	159,39	4.563,337	3,2200
17/06/2019 61	CO - RQ.2862	115-FBT 8954 D			40,600	130,73	4.522,737	3,2200
17/06/2019 65	CO - RQ.2866	51-DJP 9644 D			28,700	92,41	4.494,037	3,2200
17/06/2019 66	CO - RQ.2867	115-FBT 8954 D			23,700	76,31	4.470,337	3,2200
17/06/2019 67	CO - RQ.2868	52-DKI 6713 D			110,000	354,20	4.360,337	3,2200
17/06/2019 68	CO - RQ.2869	60-FVT 4331 D			92,000	296,24	4.268,337	3,2200
17/06/2019 71	CO - RQ.2872	46-DKI 6702 D			55,800	179,68	4.212,537	3,2200
17/06/2019 73	CO - RQ.2874	47-EEF 2947 D			57,000	183,54	4.155,537	3,2200
17/06/2019 74	CO - RQ.2875	60-FVT 4331 D			62,600	201,57	4.092,937	3,2200
17/06/2019 77	CO - RQ.2878	46-DKI 6702 D			21,800	70,20	4.071,137	3,2200
17/06/2019 78	CO - RQ.2879	115-FBT 8954 D			38,000	122,36	4.033,137	3,2200
17/06/2019 84	CO - RQ.2885	50-FUC 2611 D			22,500	72,45	4.010,637	3,2200
17/06/2019 86	CO - RQ.2887	60-FVT 4331 D			76,000	244,72	3.934,637	3,2200
17/06/2019 87	CO - RQ.2888	49-DJM 1540 D			13,900	44,76	3.920,737	3,2200
17/06/2019 88	CO - RQ.2889	52-DKI 6713 D			100,000	322,00	3.820,737	3,2200
17/06/2019 89	CO - RQ.2890	50-FUC 2611 D			21,000	67,62	3.799,737	3,2200
17/06/2019 92	CO - RQ.2893	60-FVT 4331 D			53,400	171,95	3.746,337	3,2200
17/06/2019 93	CO - RQ.2894	37-DBL 5836 D			301,600	971,15	3.444,737	3,2200
17/06/2019 96	CO - RQ.2897	22-DKI 6705 D			11,000	35,42	3.433,737	3,2200
17/06/2019 99	CO - RQ.2900	49-DJM 1540 D			22,600	72,77	3.411,137	3,2200
17/06/2019 100	CO - RQ.2901	51-DJP 9644 D			40,000	128,80	3.371,137	3,2200
17/06/2019 101	CO - RQ.2902	115-FBT 8954 D			43,200	139,10	3.327,937	3,2200
17/06/2019 106	CO - RQ.2907	60-FVT 4331 D			85,000	273,70	3.242,937	3,2200
17/06/2019 107	CO - RQ.2908	50-FUC 2611 D			19,000	61,18	3.223,937	3,2200
17/06/2019 108	CO - RQ.2909	115-FBT 8954 D			33,000	106,26	3.190,937	3,2200
17/06/2019 110	AQ - NF.21682	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.050,00			5.690,937	3,2200
17/06/2019 111	AQ - NF.21683	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.050,00			8.190,937	3,2200
26/06/2019 2	CO - RQ.2912	50-FUC 2611 D			38,000	122,36	8.152,937	3,2200
26/06/2019 4	CO - RQ.2914	49-DJM 1540 D			20,700	66,65	8.132,237	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
26/06/2019	7	CO - RQ.2917	115-FBT 8954 D		76,400	246,01	8.055,837	3,2200
26/06/2019	8	CO - RQ.2918	60-FVT 4331 D		17,000	54,74	8.038,837	3,2200
26/06/2019	13	CO - RQ.2923	47-EEF 2947 D		62,000	199,64	7.976,837	3,2200
26/06/2019	14	CO - RQ.2924	52-DKI 6713 D		130,800	421,18	7.846,037	3,2200
26/06/2019	15	CO - RQ.2925	60-FVT 4331 D		62,700	201,89	7.783,337	3,2200
26/06/2019	17	CO - RQ.2927	51-DJP 9644 D		47,700	153,59	7.735,637	3,2200
26/06/2019	18	CO - RQ.2928	50-FUC 2611 D		39,000	125,58	7.696,637	3,2200
26/06/2019	19	CO - RQ.2929	49-DJM 1540 D		10,400	33,49	7.686,237	3,2200
26/06/2019	20	CO - RQ.2930	115-FBT 8954 D		49,700	160,03	7.636,537	3,2200
26/06/2019	28	CO - RQ.2938	60-FVT 4331 D		51,300	165,19	7.585,237	3,2200
26/06/2019	29	CO - RQ.2939	50-FUC 2611 D		40,600	130,73	7.544,637	3,2200
26/06/2019	35	CO - RQ.2945	115-FBT 8954 D		45,300	145,87	7.499,337	3,2200
26/06/2019	36	CO - RQ.2946	37-DBL 5836 D		300,100	966,32	7.199,237	3,2200
26/06/2019	37	CO - RQ.2947	50-FUC 2611 D		37,200	119,78	7.162,037	3,2200
26/06/2019	39	CO - RQ.2949	115-FBT 8954 D		14,000	45,08	7.148,037	3,2200
26/06/2019	42	CO - RQ.2952	115-FBT 8954 D		25,100	80,82	7.122,937	3,2200
26/06/2019	43	CO - RQ.2953	49-DJM 1540 D		27,800	89,52	7.095,137	3,2200
26/06/2019	47	CO - RQ.2957	50-FUC 2611 D		32,000	103,04	7.063,137	3,2200
26/06/2019	48	CO - RQ.2958	47-EEF 2947 D		52,000	167,44	7.011,137	3,2200
26/06/2019	53	CO - RQ.2963	52-DKI 6713 D		105,700	340,35	6.905,437	3,2200
26/06/2019	55	CO - RQ.2965	50-FUC 2611 D		32,300	104,01	6.873,137	3,2200
26/06/2019	56	CO - RQ.2966	51-DJP 9644 D		21,200	68,26	6.851,937	3,2200
26/06/2019	57	CO - RQ.2967	51-DJP 9644 D		19,700	63,43	6.832,237	3,2200
26/06/2019	62	CO - RQ.2972	35-FAM 2129 D		160,000	515,20	6.672,237	3,2200
26/06/2019	65	CO - RQ.2975	29-DKI 6743 D		33,000	106,26	6.639,237	3,2200
26/06/2019	66	CO - RQ.2976	22-DKI 6705 D		86,400	278,21	6.552,837	3,2200
26/06/2019	67	CO - RQ.2977	21-DKI 6701 D		86,000	276,92	6.466,837	3,2200
26/06/2019	69	CO - RQ.2979	34-DKI 6750 D		36,600	117,85	6.430,237	3,2200
26/06/2019	70	CO - RQ.2980	32-DKI 6723 D		109,100	351,30	6.321,137	3,2200
26/06/2019	72	CO - RQ.2982	23-EEF 7845 D		75,100	241,82	6.246,037	3,2200
26/06/2019	79	CO - RQ.2989	36-FTE 0921 D		148,200	477,20	6.097,837	3,2200
26/06/2019	80	CO - RQ.2990	35-FAM 2129 D		163,000	524,86	5.934,837	3,2200
26/06/2019	81	CO - RQ.2991	34-DKI 6750 D		26,200	84,36	5.908,637	3,2200
26/06/2019	82	CO - RQ.2992	25-FOE 5651 D		66,420	213,87	5.842,217	3,2200
26/06/2019	83	CO - RQ.2993	22-DKI 6705 D		81,000	260,82	5.761,217	3,2200
26/06/2019	84	CO - RQ.2994	21-DKI 6701 D		126,600	407,65	5.634,617	3,2200
26/06/2019	87	CO - RQ.2997	34-DKI 6750 D		51,400	165,51	5.583,217	3,2200
26/06/2019	88	CO - RQ.2998	30-DJM 8267 D		54,400	175,17	5.528,817	3,2200
26/06/2019	92	CO - RQ.3002	32-DKI 6723 D		57,100	183,86	5.471,717	3,2200
26/06/2019	93	CO - RQ.3003	35-FAM 2129 D		176,000	566,72	5.295,717	3,2200
26/06/2019	99	CO - RQ.3009	23-EEF 7845 D		64,200	206,72	5.231,517	3,2200

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
26/06/2019	100	CO - RQ.3010					
26/06/2019	101	CO - RQ.3011			43,200	139,10	5.188,317
26/06/2019	103	CO - RQ.3013			215,000	692,30	4.973,317
26/06/2019	108	CO - RQ.3018			216,000	695,52	4.757,317
26/06/2019	110	CO - RQ.3020			39,900	128,48	4.717,417
26/06/2019	111	CO - RQ.3021			171,600	552,55	4.545,817
26/06/2019	112	CO - RQ.3022			173,000	557,06	4.372,817
26/06/2019	113	CO - RQ.3023			33,700	108,51	4.339,117
26/06/2019	116	AQ - NF.21764			46,000	148,12	4.293,117
26/06/2019	117	AQ - NF.21765	2.000,000	6.440,00			6.293,117
30/06/2019	16	CO - RQ.3041	3.000,000	9.660,00			9.293,117
30/06/2019	17	CO - RQ.3042					9.293,117
30/06/2019	18	CO - RQ.3043			126,900	408,62	9.166,217
30/06/2019	20	CO - RQ.3045			61,500	198,03	9.104,717
30/06/2019	22	CO - RQ.3047			200,000	644,00	8.904,717
30/06/2019	23	CO - RQ.3048			26,500	85,33	8.878,217
30/06/2019	24	CO - RQ.3049			8,500	27,37	8.869,717
30/06/2019	25	CO - RQ.3050			204,900	659,78	8.664,817
30/06/2019	26	CO - RQ.3051			127,300	409,91	8.537,517
30/06/2019	29	CO - RQ.3054			58,000	186,76	8.479,517
30/06/2019	36	CO - RQ.3061			25,400	81,79	8.454,117
30/06/2019	37	CO - RQ.3062			21,600	69,55	8.432,517
30/06/2019	39	CO - RQ.3064			43,900	141,36	8.388,617
30/06/2019	40	CO - RQ.3065			18,000	57,96	8.370,617
30/06/2019	42	CO - RQ.3067			102,300	329,41	8.268,317
30/06/2019	43	CO - RQ.3068			90,200	290,44	8.178,117
30/06/2019	44	CO - RQ.3069			193,800	624,04	7.984,317
30/06/2019	45	CO - RQ.3070			43,200	139,10	7.941,117
30/06/2019	46	CO - RQ.3071			10,000	32,20	7.931,117
30/06/2019	47	CO - RQ.3072			121,900	392,52	7.809,217
30/06/2019	49	CO - RQ.3074			50,000	161,00	7.759,217
30/06/2019	51	CO - RQ.3076			230,000	740,60	7.529,217
30/06/2019	53	CO - RQ.3078			103,000	331,66	7.426,217
30/06/2019	54	CO - RQ.3079			94,700	304,93	7.331,517
30/06/2019	57	CO - RQ.3082			116,000	373,52	7.215,517
30/06/2019	58	CO - RQ.3083			85,600	275,63	7.129,917
30/06/2019	59	CO - RQ.3084			116,800	376,10	7.013,117
30/06/2019	60	CO - RQ.3085			50,000	161,00	6.963,117
30/06/2019	62	CO - RQ.3087			128,300	413,13	6.834,817
30/06/2019	63	CO - RQ.3088			25,000	80,50	6.809,817
30/06/2019	64	CO - RQ.3089			108,000	347,76	6.701,817
					76,300	245,69	6.625,517
					133,300	429,23	6.492,217

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
30/06/2019 65	CO - RQ.3089	72-FQE 5697 D			133,300	429,23	6.358,917	3,2200
30/06/2019 67	CO - RQ.3091	69-DKI 6727 D			116,000	373,52	6.242,917	3,2200
30/06/2019 68	CO - RQ.3092	63-CZA 0884 D			99,000	318,78	6.143,917	3,2200
30/06/2019 69	CO - RQ.3092	63-CZA 0884 D			99,000	318,78	6.044,917	3,2200
30/06/2019 70	CO - RQ.3093	104-RETRO JCB D			57,900	186,44	5.987,017	3,2200
30/06/2019 71	CO - RQ.3094	61-DCK 4114 D			19,900	64,08	5.967,117	3,2200
30/06/2019 73	CO - RQ.3096	71-EFO 6780 D			337,300	1.086,11	5.629,817	3,2200
30/06/2019 77	CO - RQ.3100	37-DBL 5836 D			268,800	865,54	5.361,017	3,2200
30/06/2019 78	CO - RQ.3101	60-FVT 4331 D			110,000	354,20	5.251,017	3,2200
30/06/2019 83	CO - RQ.3106	60-FVT 4331 D			44,300	142,65	5.206,717	3,2200
30/06/2019 87	CO - RQ.3110	49-DJM 1540 D			30,000	96,60	5.176,717	3,2200
30/06/2019 88	CO - RQ.3111	115-FBT 8954 D			29,200	94,02	5.147,517	3,2200
30/06/2019 90	CO - RQ.3113	46-DKI 6702 D			43,800	141,04	5.103,717	3,2200
30/06/2019 91	CO - RQ.3114	47-EEF 2947 D			56,280	181,22	5.047,437	3,2200
30/06/2019 92	CO - RQ.3115	52-DKI 6713 D			102,200	329,08	4.945,237	3,2200
30/06/2019 96	CO - RQ.3119	50-FUC 2611 D			46,400	149,41	4.898,837	3,2200
30/06/2019 99	CO - RQ.3122	115-FBT 8954 D			54,000	173,88	4.844,837	3,2200
30/06/2019 100	CO - RQ.3123	50-FUC 2611 D			39,000	125,58	4.805,837	3,2200
30/06/2019 105	CO - RQ.3127	92-GKF 9277 GABINETE 02 DIESEL			66,000	212,52	4.739,837	3,2200
30/06/2019 106	CO - RQ.3128	92-GKF 9277 GABINETE 02 DIESEL			68,700	221,21	4.671,137	3,2200
30/06/2019 109	CO - RQ.3131	92-GKF 9277 GABINETE 02 DIESEL			37,700	121,39	4.633,437	3,2200
30/06/2019 112	CO - RQ.3134	92-GKF 9277 GABINETE 02 DIESEL			33,900	109,16	4.599,537	3,2200
30/06/2019 113	CO - RQ.3135	92-GKF 9277 GABINETE 02 DIESEL			35,000	112,70	4.564,537	3,2200
30/06/2019 115	CO - RQ.3137	92-GKF 9277 GABINETE 02 DIESEL			51,900	167,12	4.512,637	3,2200
30/06/2019 117	CO - RQ.3139	92-GKF 9277 GABINETE 02 DIESEL			53,600	172,59	4.459,037	3,2200
30/06/2019 119	CO - RQ.3141	92-GKF 9277 GABINETE 02 DIESEL			48,300	155,53	4.410,737	3,2200
30/06/2019 122	CO - RQ.3144	92-GKF 9277 GABINETE 02 DIESEL			43,300	139,43	4.367,437	3,2200
30/06/2019 124	CO - RQ.3146	92-GKF 9277 GABINETE 02 DIESEL			47,100	151,66	4.320,337	3,2200
10/07/2019 1	CO - RQ.3147	51-DJP 9644 D			36,600	117,85	4.283,737	3,2200
10/07/2019 2	CO - RQ.3148	50-FUC 2611 D			55,000	177,10	4.228,737	3,2200
10/07/2019 5	CO - RQ.3151	37-DBL 5836 D			200,200	644,64	4.028,537	3,2200
10/07/2019 7	CO - RQ.3153	115-FBT 8954 D			41,000	132,02	3.987,537	3,2200
10/07/2019 8	CO - RQ.3154	46-DKI 6702 D			29,000	93,38	3.958,537	3,2200
10/07/2019 9	CO - RQ.3155	50-FUC 2611 D			53,600	172,59	3.904,937	3,2200
10/07/2019 16	CO - RQ.3162	60-FVT 4331 D			27,000	86,94	3.877,937	3,2200
10/07/2019 18	CO - RQ.3164	51-DJP 9644 D			20,100	64,72	3.857,837	3,2200
10/07/2019 19	CO - RQ.3165	115-FBT 8954 D			23,500	75,67	3.834,337	3,2200
10/07/2019 20	CO - RQ.3166	46-DKI 6702 D			36,600	117,85	3.797,737	3,2200
10/07/2019 21	CO - RQ.3167	52-DKI 6713 D			99,000	318,78	3.698,737	3,2200
10/07/2019 22	CO - RQ.3168	46-DKI 6702 D			32,000	103,04	3.666,737	3,2200
10/07/2019 24	CO - RQ.3170	50-FUC 2611 D			63,000	202,86	3.603,737	3,2200

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
10/07/2019 25	CO - RQ.3171	60-FVT 4331 D					
10/07/2019 26	CO - RQ.3172	115-FBT 8954 D			59,700	192,23	3.544,037
10/07/2019 29	CO - RQ.3175	46-DKI 6702 D			26,500	85,33	3.517,537
10/07/2019 30	CO - RQ.3176	47-EEF 2947 D			31,500	101,43	3.486,037
10/07/2019 32	CO - RQ.3178	60-FVT 4331 D			49,000	157,78	3.437,037
10/07/2019 35	CO - RQ.3181	46-DKI 6702 D			49,300	158,75	3.387,737
10/07/2019 38	CO - RQ.3184	115-FBT 8954 D			37,000	119,14	3.350,737
10/07/2019 43	CO - RQ.3189	46-DKI 6702 D			31,000	99,82	3.319,737
10/07/2019 45	CO - RQ.3191	37-DBL 5836 D			41,000	132,02	3.278,737
10/07/2019 46	CO - RQ.3192	60-FVT 4331 D			316,000	1.017,52	2.962,737
10/07/2019 51	CO - RQ.3197	115-FBT 8954 D			57,000	183,55	2.905,737
10/07/2019 52	CO - RQ.3198	46-DKI 6702 D			46,000	148,12	2.859,737
10/07/2019 54	CO - RQ.3200	49-DJM 1540 D			41,300	132,99	2.818,437
10/07/2019 56	CO - RQ.3202	115-FBT 8954 D			32,000	103,04	2.786,437
10/07/2019 59	CO - RQ.3205	115-FBT 8954 D			54,500	175,50	2.731,937
29/07/2019 1	AQ - NF.22094	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			47,300	152,31	2.684,637
29/07/2019 2	AQ - NF.22095	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.050,00			5.184,637
29/07/2019 3	CO - RQ.3321	115-FBT 8954 D	2.500,000	8.050,00			7.684,637
29/07/2019 4	CO - RQ.3322	46-DKI 6702 D			41,700	134,27	7.642,937
29/07/2019 9	CO - RQ.3327	52-DKI 6713 D			29,000	93,38	7.613,937
29/07/2019 10	CO - RQ.3328	46-DKI 6702 D			106,500	342,93	7.507,437
29/07/2019 12	CO - RQ.3330	60-FVT 4331 D			21,600	69,55	7.485,837
29/07/2019 15	CO - RQ.3333	49-DJM 1540 D			42,700	137,49	7.443,137
29/07/2019 18	CO - RQ.3336	46-DKI 6702 D			35,000	112,70	7.408,137
29/07/2019 21	CO - RQ.3339	115-FBT 8954 D			26,000	83,72	7.382,137
29/07/2019 23	CO - RQ.3341	37-DBL 5836 D			7,000	22,54	7.375,137
29/07/2019 25	CO - RQ.3343	60-FVT 4331 D			225,900	727,40	7.149,237
29/07/2019 26	CO - RQ.3344	46-DKI 6702 D			92,000	296,24	7.057,237
29/07/2019 29	CO - RQ.3347	49-DJM 1540 D			45,400	146,19	7.011,837
29/07/2019 34	CO - RQ.3352	46-DKI 6702 D			45,800	147,48	6.966,037
29/07/2019 35	CO - RQ.3353	115-FBT 8954 D			39,200	126,22	6.926,837
29/07/2019 38	CO - RQ.3356	46-DKI 6702 D			44,200	142,32	6.882,637
29/07/2019 42	CO - RQ.3360	46-DKI 6702 D			28,400	91,45	6.854,237
29/07/2019 43	CO - RQ.3361	36-FTE 0921 D			46,000	148,12	6.808,237
29/07/2019 44	CO - RQ.3362	47-EEF 2947 D			128,100	412,48	6.680,137
29/07/2019 47	CO - RQ.3365	46-DKI 6702 D			51,000	164,22	6.629,137
29/07/2019 50	CO - RQ.3368	60-FVT 4331 D			10,000	32,20	6.619,137
29/07/2019 53	CO - RQ.3370	50-FUC 2611 D			47,200	151,98	6.571,937
29/07/2019 54	CO - RQ.3371	51-DJP 9644 D			32,000	103,04	6.539,937
29/07/2019 55	CO - RQ.3372	115-FBT 8954 D			39,600	127,51	6.500,337
29/07/2019 56	CO - RQ.3373	60-FVT 4331 D			42,500	136,85	6.457,837
					43,100	138,78	6.414,737

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medj	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
29/07/2019 57	CO - RQ.3374	46-DKI 6702 D			28,200	90,80	6.386,537	3,2200
30/07/2019 3	CO - RQ.3208	60-FVT 4331 D			31,000	99,82	6.355,537	3,2200
30/07/2019 4	CO - RQ.3209	49-DJM 1540 D			17,000	54,74	6.338,537	3,2200
30/07/2019 5	CO - RQ.3207	60-FVT 4331 D			31,000	99,82	6.307,537	3,2200
30/07/2019 6	CO - RQ.3208	49-DJM 1540 D			17,000	54,74	6.290,537	3,2200
30/07/2019 7	CO - RQ.3209	115-FBT 8954 D			41,000	132,02	6.249,537	3,2200
30/07/2019 8	CO - RQ.3211	49-DJM 1540 D			33,000	106,26	6.216,537	3,2200
30/07/2019 9	CO - RQ.3212	60-FVT 4331 D			68,000	218,96	6.148,537	3,2200
30/07/2019 11	CO - RQ.3214	46-DKI 6702 D			40,000	128,80	6.108,537	3,2200
30/07/2019 16	CO - RQ.3219	47-EEF 2947 D			53,900	173,56	6.054,637	3,2200
02/08/2019 4	CO - RQ.3324	32-DKI 6723 D			85,300	274,67	5.969,337	3,2200
02/08/2019 6	CO - RQ.3326	23-EEF 7845 D			74,000	238,28	5.895,337	3,2200
02/08/2019 15	CO - RQ.3335	46-DKI 6702 D			84,400	271,77	5.810,937	3,2200
02/08/2019 16	CO - RQ.3336	52-DKI 6713 D			84,400	271,77	5.726,537	3,2200
02/08/2019 19	CO - RQ.3339	60-FVT 4331 D			61,000	196,42	5.665,537	3,2200
02/08/2019 21	CO - RQ.3341	46-DKI 6702 D			23,000	74,06	5.642,537	3,2200
02/08/2019 24	CO - RQ.3344	46-DKI 6702 D			45,000	144,90	5.597,537	3,2200
02/08/2019 25	CO - RQ.3345	60-FVT 4331 D			50,400	162,29	5.547,137	3,2200
02/08/2019 27	CO - RQ.3347	38-BFW 7463 D			20,000	64,40	5.527,137	3,2200
02/08/2019 28	CO - RQ.3348	46-DKI 6702 D			39,000	125,58	5.488,137	3,2200
02/08/2019 29	CO - RQ.3349	51-DJP 9644 D			24,100	77,60	5.464,037	3,2200
02/08/2019 31	CO - RQ.3351	115-FBT 8954 D			27,000	86,94	5.437,037	3,2200
02/08/2019 32	CO - RQ.3352	46-DKI 6702 D			32,700	105,29	5.404,337	3,2200
02/08/2019 33	CO - RQ.3353	49-DJM 1540 D			22,000	70,84	5.382,337	3,2200
02/08/2019 36	CO - RQ.3356	51-DJP 9644 D			32,000	103,04	5.350,337	3,2200
02/08/2019 39	CO - RQ.3362	29-DKI 6743 D			121,000	389,62	5.229,337	3,2200
02/08/2019 40	CO - RQ.3363	22-DKI 6705 D			30,000	96,60	5.199,337	3,2200
02/08/2019 41	CO - RQ.3364	60-FVT 4331 D			73,300	236,03	5.126,037	3,2200
02/08/2019 43	CO - RQ.3366	46-DKI 6702 D			7,000	22,54	5.119,037	3,2200
02/08/2019 45	CO - RQ.3368	38-BFW 7463 D			174,900	563,18	4.944,137	3,2200
02/08/2019 46	CO - RQ.3369	47-EEF 2947 D			59,000	189,98	4.885,137	3,2200
02/08/2019 48	CO - RQ.3371	60-FVT 4331 D			43,500	140,07	4.841,637	3,2200
02/08/2019 49	CO - RQ.3372	46-DKI 6702 D			60,000	193,20	4.781,637	3,2200
02/08/2019 50	CO - RQ.3373	60-FVT 4331 D			70,000	225,40	4.711,637	3,2200
02/08/2019 51	CO - RQ.3374	46-DKI 6702 D			23,100	74,38	4.688,537	3,2200
02/08/2019 52	CO - RQ.3375	115-FBT 8954 D			43,700	140,71	4.644,837	3,2200
02/08/2019 53	CO - RQ.3376	98-CARREGADEIRA W130 D			90,500	291,41	4.554,337	3,2200
02/08/2019 54	CO - RQ.3377	63-CZA 0884 D			96,200	309,76	4.458,137	3,2200
02/08/2019 55	CO - RQ.3378	99-PC D			104,800	337,46	4.353,337	3,2200
02/08/2019 56	CO - RQ.3379	104-RETRO JCB D			82,200	264,68	4.271,137	3,2200
02/08/2019 57	CO - RQ.3380	101-PATROL CASE D			190,000	611,80	4.081,137	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
02/08/2019	58	CO - RQ.3381	72-FQE 5697 D		161,500	520,03	3.919,637	3,2200
02/08/2019	59	CO - RQ.3382	83-FIL 1179 D		199,000	640,78	3.720,637	3,2200
02/08/2019	60	CO - RQ.3383	98-CARREGADEIRA W130 D		122,000	392,84	3.598,637	3,2200
02/08/2019	61	CO - RQ.3384	106-ROLO COMPRESSOR D		79,900	257,28	3.518,737	3,2200
02/08/2019	62	CO - RQ.3385	101-PATROL CASE D		171,400	551,91	3.347,337	3,2200
02/08/2019	63	CO - RQ.3386	64-CZA 0889 D		77,000	247,94	3.270,337	3,2200
02/08/2019	64	CO - RQ.3387	104-RETRO JCB D		64,800	208,66	3.205,537	3,2200
02/08/2019	65	CO - RQ.3388	98-CARREGADEIRA W130 D		53,200	171,30	3.152,337	3,2200
02/08/2019	66	CO - RQ.3389	105-RETRO MF D		16,100	51,84	3.136,237	3,2200
02/08/2019	67	CO - RQ.3390	101-PATROL CASE D		100,000	322,00	3.036,237	3,2200
02/08/2019	68	CO - RQ.3391	101-PATROL CASE D		70,000	225,40	2.966,237	3,2200
02/08/2019	69	CO - RQ.3392	66-DKI 6724 D		126,300	406,69	2.839,937	3,2200
02/08/2019	70	CO - RQ.3393	63-CZA 0884 D		111,900	360,33	2.728,037	3,2200
02/08/2019	71	CO - RQ.3394	69-DKI 6727 D		122,900	395,74	2.605,137	3,2200
02/08/2019	72	CO - RQ.3395	108-TRATOR AGRICOLA NEW D		31,600	101,75	2.573,537	3,2200
02/08/2019	73	CO - RQ.3396	101-PATROL CASE D		119,000	383,19	2.454,537	3,2200
02/08/2019	74	CO - RQ.3397	98-CARREGADEIRA W130 D		105,000	338,10	2.349,537	3,2200
02/08/2019	75	CO - RQ.3398	99-PC D		143,000	460,47	2.206,537	3,2200
02/08/2019	76	CO - RQ.3399	104-RETRO JCB D		57,000	183,55	2.149,537	3,2200
02/08/2019	77	CO - RQ.3400	72-FQE 5697 D		186,700	601,17	1.962,837	3,2200
02/08/2019	78	CO - RQ.3401	102-PATROL NEW D		79,800	256,96	1.883,037	3,2200
02/08/2019	79	CO - RQ.3402	101-PATROL CASE D		80,000	257,61	1.803,037	3,2200
02/08/2019	80	CO - RQ.3403	83-FIL 1179 D		193,000	621,48	1.610,037	3,2200
02/08/2019	81	CO - RQ.3404	106-ROLO COMPRESSOR D		106,500	342,93	1.503,537	3,2200
02/08/2019	82	CO - RQ.3405	101-PATROL CASE D		123,800	398,64	1.379,737	3,2200
02/08/2019	83	CO - RQ.3406	71-EFO 6780 D		308,000	991,76	1.071,737	3,2200
02/08/2019	84	CO - RQ.3407	106-ROLO COMPRESSOR D		20,000	64,40	1.051,737	3,2200
02/08/2019	85	CO - RQ.3408	98-CARREGADEIRA W130 D		114,400	368,38	937,337	3,2200
02/08/2019	86	CO - RQ.3409	92-GKF 9277 GABINETE 02 DIESEL		42,000	135,24	895,337	3,2200
02/08/2019	87	CO - RQ.3410	92-GKF 9277 GABINETE 02 DIESEL		38,200	123,01	857,137	3,2200
02/08/2019	88	CO - RQ.3411	92-GKF 9277 GABINETE 02 DIESEL		66,900	215,42	790,237	3,2200
02/08/2019	89	CO - RQ.3412	92-GKF 9277 GABINETE 02 DIESEL		58,400	188,05	731,837	3,2200
02/08/2019	90	CO - RQ.3413	92-GKF 9277 GABINETE 02 DIESEL		54,600	175,82	677,237	3,2200
02/08/2019	91	CO - RQ.3414	92-GKF 9277 GABINETE 02 DIESEL		18,100	58,28	659,137	3,2200
02/08/2019	92	CO - RQ.3415	92-GKF 9277 GABINETE 02 DIESEL		67,400	217,03	591,737	3,2200
02/08/2019	93	CO - RQ.3416	92-GKF 9277 GABINETE 02 DIESEL		26,500	85,33	565,237	3,2200
02/08/2019	94	CO - RQ.3417	92-GKF 9277 GABINETE 02 DIESEL		69,000	222,19	496,237	3,2200
02/08/2019	95	CO - RQ.3418	92-GKF 9277 GABINETE 02 DIESEL		41,300	132,99	454,937	3,2200
02/08/2019	96	CO - RQ.3419	92-GKF 9277 GABINETE 02 DIESEL		40,500	130,41	414,437	3,2200
02/08/2019	138	AQ - NF.22174	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	3.000,000	9.660,00		3.414,437	3,2200
06/08/2019	1	AQ - NF.22175	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.000,000	6.440,00		5.414,437	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
12/08/2019 2	CO - RQ.3379	60-FVT 4331 D					
12/08/2019 3	CO - RQ.3380	36-FTE 0921 D			45,300	145,87	5.369,137
12/08/2019 4	CO - RQ.3381	127-GERADOR G			183,700	591,51	5.185,437
12/08/2019 5	CO - RQ.3382	46-DKI 6702 D			40,000	128,80	5.145,437
12/08/2019 8	CO - RQ.3385	38-BFW 7463 D			40,000	128,80	5.105,437
12/08/2019 12	CO - RQ.3389	49-DJM 1540 D			147,500	474,95	4.957,937
12/08/2019 13	CO - RQ.3390	46-DKI 6702 D			40,000	128,80	4.917,937
12/08/2019 14	CO - RQ.3391	60-FVT 4331 D			39,300	126,55	4.878,637
12/08/2019 15	CO - RQ.3392	49-DJM 1540 D			50,900	163,90	4.827,737
12/08/2019 16	CO - RQ.3393	46-DKI 6702 D			10,700	34,45	4.817,037
12/08/2019 21	CO - RQ.3398	37-DBL 5836 D			11,700	37,67	4.805,337
12/08/2019 22	CO - RQ.3399	60-FVT 4331 D			358,800	1.155,34	4.446,537
12/08/2019 26	CO - RQ.3303	46-DKI 6702 D			44,800	144,26	4.401,737
12/08/2019 27	CO - RQ.3404	49-DJM 1540 D			38,700	124,61	4.363,037
12/08/2019 28	CO - RQ.3405	47-EEF 2947 D			29,600	95,31	4.333,437
12/08/2019 32	CO - RQ.3409	60-FVT 4331 D			52,000	167,44	4.281,437
12/08/2019 35	CO - RQ.3412	49-DJM 1540 D			48,000	154,56	4.233,437
12/08/2019 36	CO - RQ.3413	60-FVT 4331 D			18,000	57,96	4.215,437
12/08/2019 38	CO - RQ.3415	38-BFW 7463 D			45,000	144,90	4.170,437
12/08/2019 41	CO - RQ.3418	51-DJP 9644 D			136,000	437,92	4.034,437
12/08/2019 46	CO - RQ.3423	123-FQP 4712 D			44,000	141,68	3.990,437
12/08/2019 47	CO - RQ.3424	60-FVT 4331 D			32,000	103,04	3.958,437
12/08/2019 51	CO - RQ.3328	50-FUC 2611 D			76,900	247,62	3.881,537
12/08/2019 53	CO - RQ.3430	51-DJP 9644 D			29,400	94,67	3.852,137
12/08/2019 55	CO - RQ.3432	47-EEF 2947 D			44,600	143,61	3.807,537
12/08/2019 56	CO - RQ.3433	60-FVT 4331 D			41,000	132,02	3.766,537
12/08/2019 57	CO - RQ.3434	37-DBL 5836 D			65,800	211,88	3.700,737
15/08/2019 2	CO - RQ.3437	35-FAM 2129 D			321,000	1.033,62	3.379,737
15/08/2019 8	CO - RQ.3443	35-FAM 2129 D			121,000	389,62	3.258,737
15/08/2019 10	CO - RQ.3445	25-FOE 5651 D			14,810	47,69	3.243,927
15/08/2019 11	CO - RQ.3446	30-DJM 8267 D			28,200	90,80	3.215,727
15/08/2019 12	CO - RQ.3447	33-FIL 1178 D			113,400	365,15	3.102,327
15/08/2019 19	CO - RQ.3454	35-FAM 2129 D			165,800	533,88	2.936,527
15/08/2019 20	CO - RQ.3455	21-DKI 6701 D			186,800	601,50	2.749,727
15/08/2019 22	CO - RQ.3457	23-EEF 7845 D			110,000	354,20	2.639,727
15/08/2019 23	CO - RQ.3458	29-DKI 6743 D			40,000	128,80	2.599,727
15/08/2019 26	CO - RQ.3461	34-DKI 6750 D			130,000	418,60	2.469,727
15/08/2019 27	CO - RQ.3462	31-DKI 6722 D			44,500	143,29	2.425,227
15/08/2019 28	CO - RQ.3463	32-DKI 6723 D			58,100	187,08	2.367,127
15/08/2019 32	CO - RQ.3467	34-DKI 6750 D			84,200	271,12	2.282,927
15/08/2019 35	CO - RQ.3470	25-FOE 5651 D			48,100	154,88	2.234,827
					69,200	222,82	2.165,627

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
15/08/2019 36	CO - RQ.3471	30-DJM 8267 D					
15/08/2019 37	CO - RQ.3472	90-DKI 6729 D			47,800	153,92	2.117,827
15/08/2019 39	CO - RQ.3474	36-FTE 0921 D			34,900	112,38	2.082,927
15/08/2019 41	CO - RQ.3476	35-FAM 2129 D			206,780	665,83	1.876,147
15/08/2019 42	CO - RQ.3477	31-DKI 6722 D			157,000	505,54	1.719,147
15/08/2019 44	CO - RQ.3479	34-DKI 6750 D			59,500	191,59	1.659,647
15/08/2019 45	CO - RQ.3480	21-DKI 6701 D			38,000	122,36	1.621,647
15/08/2019 49	CO - RQ.3484	31-DKI 6722 D			102,000	328,44	1.519,647
15/08/2019 50	CO - RQ.3485	21-DKI 6701 D			64,400	207,37	1.455,247
15/08/2019 51	CO - RQ.3486	35-FAM 2129 D			101,200	325,86	1.354,047
15/08/2019 53	CO - RQ.3488	34-DKI 6750 D			175,500	565,11	1.178,547
15/08/2019 57	CO - RQ.3492	118-FPY 2128 D			53,200	171,30	1.125,347
20/08/2019 2	CO - RQ.3494	49-DJM 1540 D			211,400	680,71	913,947
20/08/2019 4	CO - RQ.3497	123-FQP 4712 D			36,700	118,17	877,247
20/08/2019 5	CO - RQ.3498	50-FUC 2611 D			46,600	150,05	830,647
20/08/2019 7	CO - RQ.3500	123-FQP 4712 D			56,000	180,32	774,647
20/08/2019 8	CO - RQ.3501	123-FQP 4712 D			22,300	71,81	752,347
20/08/2019 9	CO - RQ.3502	50-FUC 2611 D			3,600	11,59	748,747
20/08/2019 12	AQ - NF 22322	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			10,000	32,20	738,747
20/08/2019 13	AQ - NF 22323	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2,000,000	6.440,00			2.738,747
20/08/2019 14	AQ - NF 22324	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2,000,000	6.440,00			4.738,747
20/08/2019 16	CO - RQ.3506	38-BFW 7463 D	1,000,000	3.220,00			5.738,747
20/08/2019 18	CO - RQ.3508	60-FVT 4331 D			136,880	440,75	5.601,867
20/08/2019 19	CO - RQ.3509	123-FQP 4712 D			78,000	251,16	5.523,867
20/08/2019 20	CO - RQ.3510	50-FUC 2611 D			16,100	51,84	5.507,767
20/08/2019 24	CO - RQ.3514	50-FUC 2611 D			36,000	115,92	5.471,767
20/08/2019 27	CO - RQ.3517	50-FUC 2611 D			24,700	79,53	5.447,067
20/08/2019 29	CO - RQ.3519	47-EEF 2947 D			28,000	90,16	5.419,067
20/08/2019 31	CO - RQ.3521	60-FVT 4331 D			51,000	164,22	5.368,067
20/08/2019 32	CO - RQ.3522	37-DBL 5836 D			47,800	153,92	5.320,267
20/08/2019 34	CO - RQ.3524	50-FUC 2611 D			238,900	769,26	5.081,367
20/08/2019 36	CO - RQ.3526	123-FQP 4712 D			50,300	161,97	5.031,067
20/08/2019 37	CO - RQ.3527	123-FQP 4712 D			36,900	118,82	4.994,167
20/08/2019 39	CO - RQ.3529	38-BFW 7463 D			4,900	15,78	4.989,267
20/08/2019 40	CO - RQ.3530	49-DJM 1540 D			148,700	478,81	4.840,567
20/08/2019 41	CO - RQ.3531	60-FVT 4331 D			22,300	71,81	4.818,267
20/08/2019 44	CO - RQ.3534	50-FUC 2611 D			39,200	126,22	4.779,067
20/08/2019 45	CO - RQ.3535	123-FQP 4712 D			47,000	151,34	4.732,067
20/08/2019 48	CO - RQ.3538	46-DKI 6702 D			33,000	106,26	4.699,067
20/08/2019 50	CO - RQ.3540	123-FQP 4712 D			33,600	108,19	4.665,467
20/08/2019 51	CO - RQ.3541	49-DJM 1540 D			21,800	70,20	4.643,667
					52,000	167,44	4.591,667

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medo	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
20/08/2019 52	CO - RQ.3542	50-FUC 2611 D			31,300	100,79	4.560,367	3,2200
20/08/2019 53	CO - RQ.3543	123-FQP 4712 D			50,000	161,00	4.510,367	3,2200
20/08/2019 55	CO - RQ.3545	123-FQP 4712 D			55,500	178,71	4.454,867	3,2200
20/08/2019 56	CO - RQ.3546	123-FQP 4712 D			37,000	119,14	4.417,867	3,2200
20/08/2019 58	CO - RQ.3548	46-DKI 6702 D			38,900	125,26	4.378,967	3,2200
20/08/2019 59	CO - RQ.3549	50-FUC 2611 D			37,300	120,11	4.341,667	3,2200
20/08/2019 63	CO - RQ.3553	72-FQE 5697 D			144,050	463,84	4.197,617	3,2200
20/08/2019 64	CO - RQ.3554	68-DKI 6726 D			123,800	398,64	4.073,817	3,2200
20/08/2019 65	CO - RQ.3555	102-PATROL NEW D			220,000	708,40	3.853,817	3,2200
20/08/2019 66	CO - RQ.3556	63-CZA 0884 D			102,000	328,44	3.751,817	3,2200
20/08/2019 67	CO - RQ.3557	66-DKI 6724 D			150,000	483,00	3.601,817	3,2200
20/08/2019 68	CO - RQ.3558	69-DKI 6727 D			115,000	370,30	3.486,817	3,2200
20/08/2019 69	CO - RQ.3559	98-CARREGADEIRA W130 D			100,400	323,29	3.386,417	3,2200
20/08/2019 71	CO - RQ.3561	72-FQE 5697 D			149,500	481,39	3.236,917	3,2200
20/08/2019 72	CO - RQ.3562	104-RETRO JCB D			64,800	208,66	3.172,117	3,2200
20/08/2019 73	CO - RQ.3562	102-PATROL NEW D			143,000	460,46	3.029,117	3,2200
20/08/2019 76	CO - RQ.3566	100-PATROL MG D			225,000	724,50	2.804,117	3,2200
20/08/2019 78	CO - RQ.3568	101-PATROL CASE D			120,000	386,40	2.684,117	3,2200
20/08/2019 79	CO - RQ.3569	98-CARREGADEIRA W130 D			120,000	386,40	2.564,117	3,2200
20/08/2019 80	CO - RQ.3570	68-DKI 6726 D			138,900	447,26	2.425,217	3,2200
20/08/2019 81	CO - RQ.3571	104-RETRO JCB D			72,000	231,84	2.353,217	3,2200
20/08/2019 83	CO - RQ.3573	83-FIL 1179 D			230,000	740,60	2.123,217	3,2200
20/08/2019 85	CO - RQ.3575	105-RETRO MF D			20,000	64,40	2.103,217	3,2200
20/08/2019 87	CO - RQ.3577	63-CZA 0884 D			75,000	241,50	2.028,217	3,2200
20/08/2019 88	CO - RQ.3578	101-PATROL CASE D			103,070	331,89	1.925,147	3,2200
20/08/2019 89	CO - RQ.3579	66-DKI 6724 D			178,900	576,06	1.746,247	3,2200
20/08/2019 90	CO - RQ.3580	98-CARREGADEIRA W130 D			112,600	362,57	1.633,647	3,2200
20/08/2019 91	CO - RQ.3581	106-ROLO COMPRESSOR D			104,000	334,88	1.529,647	3,2200
20/08/2019 92	CO - RQ.3582	72-FQE 5697 D			117,700	378,99	1.411,947	3,2200
20/08/2019 94	CO - RQ.3584	98-CARREGADEIRA W130 D			60,500	194,81	1.351,447	3,2200
20/08/2019 95	CO - RQ.3585	69-DKI 6727 D			124,000	399,28	1.227,447	3,2200
20/08/2019 98	CO - RQ.3588	104-RETRO JCB D			50,900	163,90	1.176,547	3,2200
20/08/2019 100	CO - RQ.3590	70-DKI 6728 D			124,000	399,28	1.052,547	3,2200
20/08/2019 101	CO - RQ.3591	102-PATROL NEW D			190,000	611,80	862,547	3,2200
20/08/2019 102	CO - RQ.3592	98-CARREGADEIRA W130 D			50,000	161,00	812,547	3,2200
20/08/2019 103	CO - RQ.3593	83-FIL 1179 D			181,000	582,82	631,547	3,2200
20/08/2019 104	CO - RQ.3594	64-CZA 0889 D			2,000	6,44	629,547	3,2200
20/08/2019 105	CO - RQ.3595	64-CZA 0889 D			53,700	172,91	575,847	3,2200
20/08/2019 106	CO - RQ.3596	105-RETRO MF D			34,000	109,48	541,847	3,2200
20/08/2019 107	CO - RQ.3597	98-CARREGADEIRA W130 D			113,000	363,96	428,847	3,2200
20/08/2019 108	CO - RQ.3598	128-MAQUINA DE PODA G			16,000	51,52	412,847	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
20/08/2019	110	CO - RQ.3600					
20/08/2019	111	CO - RQ.3601			156,000	502,32	256,847
20/08/2019	112	CO - RQ.3602			71,800	231,20	185,047
20/08/2019	113	CO - RQ.3603			109,700	353,23	75,347
23/08/2019	2	AQ - NF.22240			41,400	133,31	33,947
23/08/2019	3	AQ - NF.22241	2.500,000	8.050,00			2.533,947
23/08/2019	4	CO - RQ.3605	2.500,000	8.050,00			5.033,947
23/08/2019	7	CO - RQ.3608			104,200	335,52	4.929,747
23/08/2019	8	CO - RQ.3609			99,300	319,75	4.830,447
23/08/2019	10	CO - RQ.3611			37,800	121,72	4.792,647
23/08/2019	13	CO - RQ.3614			61,272	197,30	4.731,375
23/08/2019	14	CO - RQ.3615			110,900	357,10	4.620,475
23/08/2019	15	CO - RQ.3616			243,400	783,75	4.377,075
23/08/2019	16	CO - RQ.3617			173,000	557,06	4.204,075
23/08/2019	20	CO - RQ.3621			165,400	532,59	4.038,675
23/08/2019	22	CO - RQ.3623			20,000	64,40	4.018,675
23/08/2019	24	CO - RQ.3625			41,000	132,02	3.977,675
23/08/2019	25	CO - RQ.3626			77,900	250,84	3.899,775
23/08/2019	27	CO - RQ.3628			14,700	47,33	3.885,075
23/08/2019	30	CO - RQ.3631			103,700	333,91	3.781,375
23/08/2019	31	CO - RQ.3632			35,500	114,31	3.745,875
23/08/2019	32	CO - RQ.3633			56,000	180,32	3.689,875
23/08/2019	34	CO - RQ.3635			174,000	560,28	3.515,875
23/08/2019	38	CO - RQ.3639			87,000	280,14	3.428,875
23/08/2019	40	CO - RQ.3641			47,700	153,59	3.381,175
23/08/2019	44	CO - RQ.3645			90,400	291,09	3.290,775
23/08/2019	45	CO - RQ.3646			47,300	152,31	3.243,475
23/08/2019	46	CO - RQ.3647			71,580	230,49	3.171,895
23/08/2019	47	CO - RQ.3648			127,300	409,91	3.044,595
23/08/2019	48	CO - RQ.3649			164,000	528,08	2.880,595
23/08/2019	52	CO - RQ.3653			233,000	750,26	2.647,595
23/08/2019	57	CO - RQ.3658			57,400	184,83	2.590,195
23/08/2019	58	CO - RQ.3659			34,800	112,06	2.555,395
23/08/2019	59	CO - RQ.3660			61,200	197,06	2.494,195
23/08/2019	64	CO - RQ.3665			133,300	429,23	2.360,895
23/08/2019	67	CO - RQ.3668			9,000	28,98	2.351,895
23/08/2019	68	CO - RQ.3669			90,200	290,44	2.261,695
23/08/2019	70	CO - RQ.3671			135,000	434,70	2.126,695
23/08/2019	73	CO - RQ.3674			320,200	1.031,04	1.806,495
23/08/2019	75	CO - RQ.3676			33,900	109,16	1.772,595
23/08/2019	77	CO - RQ.3678			58,000	186,76	1.714,595
					60,000	193,20	1.654,595

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
23/08/2019 79	CO - RQ.3680	51-DJP 9644 D			45,700	147,15	1.608,895	3,2200
23/08/2019 80	CO - RQ.3681	123-FQP 4712 D			34,600	111,41	1.574,295	3,2200
23/08/2019 81	CO - RQ.3682	50-FUC 2611 D			41,000	132,02	1.533,295	3,2200
23/08/2019 85	CO - RQ.3686	49-DJM 1540 D			3,500	11,27	1.529,795	3,2200
23/08/2019 90	CO - RQ.3691	50-FUC 2611 D			43,630	140,49	1.486,165	3,2200
23/08/2019 94	CO - RQ.3695	60-FVT 4331 D			53,800	173,24	1.432,365	3,2200
23/08/2019 95	CO - RQ.3696	123-FQP 4712 D			39,700	127,83	1.392,665	3,2200
23/08/2019 96	CO - RQ.3697	51-DJP 9644 D			36,900	118,82	1.355,765	3,2200
23/08/2019 97	CO - RQ.3698	50-FUC 2611 D			21,000	67,62	1.334,765	3,2200
23/08/2019 99	CO - RQ.3700	46-DKI 6702 D			32,000	103,04	1.302,765	3,2200
23/08/2019 101	CO - RQ.3702	38-BFW 7463 D			145,200	467,54	1.157,565	3,2200
23/08/2019 102	CO - RQ.3703	47-EEF 2947 D			37,000	119,14	1.120,565	3,2200
23/08/2019 104	CO - RQ.3705	50-FUC 2611 D			23,000	74,06	1.097,565	3,2200
23/08/2019 108	CO - RQ.3709	46-DKI 6702 D			63,000	202,86	1.034,565	3,2200
23/08/2019 109	CO - RQ.3710	123-FQP 4712 D			41,500	133,63	993,065	3,2200
23/08/2019 110	CO - RQ.3711	49-DJM 1540 D			8,800	28,34	984,265	3,2200
23/08/2019 114	CO - RQ.3715	51-DJP 9644 D			16,100	51,84	968,165	3,2200
23/08/2019 116	CO - RQ.3717	29-DKI 6743 D			147,900	476,24	820,265	3,2200
23/08/2019 117	CO - RQ.3718	60-FVT 4331 D			74,000	238,28	746,265	3,2200
28/08/2019 1	AQ - NF.22434	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5,000,000	16.100,00			5.746,265	3,2200
31/08/2019 16	CO - RQ.3736	24-FOE 5647 D			71,900	231,52	5.674,365	3,2200
31/08/2019 25	CO - RQ.3745	92-GKF 9277 GABINETE 02 DIESEL			60,100	193,52	5.614,265	3,2200
31/08/2019 29	CO - RQ.3749	92-GKF 9277 GABINETE 02 DIESEL			51,800	168,80	5.562,465	3,2200
31/08/2019 30	CO - RQ.3750	92-GKF 9277 GABINETE 02 DIESEL			34,400	110,77	5.528,065	3,2200
31/08/2019 33	CO - RQ.3753	92-GKF 9277 GABINETE 02 DIESEL			66,400	213,81	5.461,665	3,2200
31/08/2019 36	CO - RQ.3856	92-GKF 9277 GABINETE 02 DIESEL			50,400	162,29	5.411,265	3,2200
31/08/2019 42	CO - RQ.3762	92-GKF 9277 GABINETE 02 DIESEL			53,000	170,66	5.358,265	3,2200
31/08/2019 44	CO - RQ.3764	92-GKF 9277 GABINETE 02 DIESEL			22,000	70,84	5.336,265	3,2200
31/08/2019 45	CO - RQ.3765	92-GKF 9277 GABINETE 02 DIESEL			60,000	193,20	5.276,265	3,2200
31/08/2019 47	CO - RQ.3767	92-GKF 9277 GABINETE 02 DIESEL			46,300	149,09	5.229,965	3,2200
31/08/2019 50	CO - RQ.3770	92-GKF 9277 GABINETE 02 DIESEL			56,200	180,96	5.173,765	3,2200
31/08/2019 52	CO - RQ.3772	123-FQP 4712 D			20,000	64,40	5.153,765	3,2200
31/08/2019 54	CO - RQ.3774	46-DKI 6702 D			14,400	46,37	5.139,365	3,2200
31/08/2019 56	CO - RQ.3776	47-EEF 2947 D			58,000	186,76	5.081,365	3,2200
31/08/2019 59	CO - RQ.3779	46-DKI 6702 D			28,600	92,09	5.052,765	3,2200
31/08/2019 62	CO - RQ.3782	60-FVT 4331 D			39,700	127,83	5.013,065	3,2200
31/08/2019 64	CO - RQ.3784	29-DKI 6743 D			188,000	605,36	4.825,065	3,2200
31/08/2019 66	CO - RQ.3786	46-DKI 6702 D			16,400	52,81	4.808,665	3,2200
31/08/2019 72	CO - RQ.3792	46-DKI 6702 D			3,000	9,66	4.805,665	3,2200
31/08/2019 74	CO - RQ.3794	29-DKI 6743 D			24,100	77,60	4.781,565	3,2200
31/08/2019 75	CO - RQ.3795	46-DKI 6702 D			68,150	219,44	4.713,415	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
31/08/2019 78	CO - RQ.3798	50-FUC 2611 D					
31/08/2019 81	CO - RQ.3801	47-EEF 2947 D			43,000	138,46	4.670,415
31/08/2019 82	CO - RQ.3802	49-DJM 1540 D			47,000	151,34	4.623,415
31/08/2019 83	CO - RQ.3803	123-FQP 4712 D			23,000	74,06	4.600,415
31/08/2019 84	CO - RQ.3804	60-FVT 4331 D			62,500	201,25	4.537,915
31/08/2019 85	CO - RQ.3805	46-DKI 6702 D			71,400	229,91	4.466,515
31/08/2019 89	CO - RQ.3809	72-FQE 5697 D			23,000	74,06	4.443,515
31/08/2019 90	CO - RQ.3810	63-CZA 0884 D			171,400	551,91	4.272,115
31/08/2019 94	CO - RQ.3814	70-DKI 6728 D			130,000	418,60	4.142,115
31/08/2019 95	CO - RQ.3814	70-DKI 6728 D			92,900	299,14	4.049,215
31/08/2019 97	CO - RQ.3816	98-CARREGADEIRA W130 D			27,800	89,52	4.021,415
31/08/2019 100	CO - RQ.3819	104-RETRO JCB D			103,000	331,66	3.918,415
31/08/2019 101	CO - RQ.3820	68-DKI 6726 D			76,000	244,72	3.842,415
31/08/2019 102	CO - RQ.3821	64-CZA 0889 D			166,200	535,16	3.676,215
31/08/2019 103	CO - RQ.3822	102-PATROL NEW D			2,000	6,44	3.674,215
31/08/2019 104	CO - RQ.3823	83-FIL 1179 D			28,700	92,41	3.645,515
31/08/2019 105	CO - RQ.3824	98-CARREGADEIRA W130 D			201,000	647,22	3.444,515
31/08/2019 106	CO - RQ.3825	72-FQE 5697 D			58,900	189,66	3.385,615
31/08/2019 107	CO - RQ.3826	69-DKI 6727 D			147,000	473,34	3.238,615
31/08/2019 108	CO - RQ.3827	105-RETRO MF D			155,000	499,10	3.083,615
31/08/2019 111	CO - RQ.3830	106-ROLO COMPRESSOR D			16,000	51,52	3.067,615
31/08/2019 115	CO - RQ.3834	102-PATROL NEW D			81,503	262,44	2.986,112
31/08/2019 116	CO - RQ.3835	70-DKI 6728 D			236,100	760,24	2.750,012
31/08/2019 117	CO - RQ.3836	104-RETRO JCB D			113,300	364,83	2.636,712
31/08/2019 119	CO - RQ.3836	99-PC D			70,100	225,72	2.566,612
31/08/2019 120	CO - RQ.3839	98-CARREGADEIRA W130 D			138,000	444,36	2.428,612
31/08/2019 121	CO - RQ.3840	69-DKI 6727 D			100,000	322,00	2.328,612
31/08/2019 122	CO - RQ.3841	63-CZA 0884 D			103,900	334,56	2.224,712
31/08/2019 123	CO - RQ.3842	68-DKI 6726 D			141,900	456,92	2.082,812
31/08/2019 124	CO - RQ.3843	66-DKI 6724 D			107,600	346,47	1.975,212
31/08/2019 125	CO - RQ.3844	72-FQE 5697 D			118,230	380,70	1.856,982
31/08/2019 127	CO - RQ.3846	108-TRATOR AGRICOLA NEW D			154,000	495,88	1.702,982
31/08/2019 128	CO - RQ.3847	83-FIL 1179 D			40,500	130,41	1.662,482
31/08/2019 129	CO - RQ.3848	99-PC D			175,000	563,50	1.487,482
31/08/2019 130	CO - RQ.3849	70-DKI 6726 D			191,790	617,56	1.295,692
31/08/2019 134	CO - RQ.3853	29-DKI 6743 D			96,000	309,12	1.199,692
31/08/2019 136	CO - RQ.3855	32-DKI 6723 D			95,300	306,87	1.104,392
31/08/2019 137	CO - RQ.3856	31-DKI 6722 D			84,400	271,77	1.019,992
31/08/2019 139	CO - RQ.3858	35-FAM 2129 D			66,000	212,52	953,992
31/08/2019 140	CO - RQ.3859	21-DKI 6701 D			137,800	443,72	816,192
31/08/2019 143	CO - RQ.3862	29-DKI 6743 D			103,200	332,30	712,992
					111,000	357,42	601,992

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medo	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
12/09/2019 63	CO - RQ.3955	60-FVT 4331 D			40,800	131,38	6.807,162	3,2200
12/09/2019 66	CO - RQ.3958	39-CZA 0894 D			2,800	9,02	6.804,362	3,2200
12/09/2019 67	CO - RQ.3959	37-DBL 5836 D			237,800	765,72	6.566,562	3,2200
12/09/2019 70	CO - RQ.3962	60-FVT 4331 D			53,000	170,66	6.513,562	3,2200
12/09/2019 73	CO - RQ.3965	46-DKI 6702 D			60,400	194,49	6.453,162	3,2200
12/09/2019 75	CO - RQ.3967	51-DJP 9644 D			41,600	133,95	6.411,562	3,2200
12/09/2019 76	CO - RQ.3968	60-FVT 4331 D			67,600	217,67	6.343,962	3,2200
12/09/2019 78	CO - RQ.3970	46-DKI 6702 D			41,500	133,63	6.302,462	3,2200
12/09/2019 82	CO - RQ.3974	50-FUC 2611 D			46,600	150,05	6.255,862	3,2200
12/09/2019 84	CO - RQ.3976	46-DKI 6702 D			34,000	109,48	6.221,862	3,2200
12/09/2019 86	CO - RQ.3978	38-BFW 7463 D			82,000	264,04	6.139,862	3,2200
12/09/2019 87	CO - RQ.3979	37-DBL 5836 D			313,800	1.010,44	5.826,062	3,2200
12/09/2019 88	CO - RQ.3980	50-FUC 2611 D			26,200	84,36	5.799,862	3,2200
12/09/2019 93	CO - RQ.3985	46-DKI 6702 D			52,100	167,76	5.747,762	3,2200
12/09/2019 94	CO - RQ.3986	47-EEF 2947 D			52,000	167,44	5.695,762	3,2200
12/09/2019 95	CO - RQ.3987	60-FVT 4331 D			42,300	136,21	5.653,462	3,2200
12/09/2019 97	CO - RQ.3989	50-FUC 2611 D			26,300	84,69	5.627,162	3,2200
12/09/2019 99	CO - RQ.3991	46-DKI 6702 D			45,000	144,90	5.582,162	3,2200
12/09/2019 100	CO - RQ.3992	129-CUB 0486 D			42,000	135,24	5.540,162	3,2200
12/09/2019 102	CO - RQ.3994	46-DKI 6702 D			46,200	148,76	5.493,962	3,2200
12/09/2019 103	CO - RQ.3995	38-BFW 7463 D			49,300	158,75	5.444,662	3,2200
12/09/2019 104	CO - RQ.3996	46-DKI 6702 D			36,000	115,92	5.408,662	3,2200
12/09/2019 106	CO - RQ.3998	46-DKI 6702 D			32,700	105,29	5.375,962	3,2200
12/09/2019 108	CO - RQ.4000	50-FUC 2611 D			14,000	45,08	5.361,962	3,2200
12/09/2019 118	AQ - NF.22658	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.000,000	6.440,00			7.361,962	3,2200
20/09/2019 1	CO - RQ.4008	29-DKI 6743 D			134,000	431,48	7.227,962	3,2200
20/09/2019 6	CO - RQ.4014	38-BFW 7463 D			136,500	439,53	7.091,462	3,2200
20/09/2019 7	CO - RQ.4015	46-DKI 6702 D			20,000	64,40	7.071,462	3,2200
20/09/2019 9	CO - RQ.4017	29-DKI 6743 D			100,900	324,90	6.970,562	3,2200
20/09/2019 10	CO - RQ.4018	60-FVT 4331 D			67,000	215,74	6.903,562	3,2200
20/09/2019 12	CO - RQ.4020	49-DJM 1540 D			19,600	63,11	6.883,962	3,2200
20/09/2019 19	CO - RQ.4027	47-EEF 2947 D			65,000	209,30	6.818,962	3,2200
20/09/2019 20	CO - RQ.4028	29-DKI 6743 D			97,000	312,34	6.721,962	3,2200
20/09/2019 21	CO - RQ.4029	60-FVT 4331 D			76,000	244,72	6.645,962	3,2200
20/09/2019 23	CO - RQ.4031	49-DJM 1540 D			45,400	146,19	6.600,562	3,2200
20/09/2019 24	CO - RQ.4032	60-FVT 4331 D			44,000	141,68	6.556,562	3,2200
20/09/2019 26	CO - RQ.4034	129-CUB 0486 D			61,000	196,42	6.495,562	3,2200
20/09/2019 27	CO - RQ.4035	49-DJM 1540 D			38,700	124,61	6.456,862	3,2200
20/09/2019 28	CO - RQ.4037	49-DJM 1540 D			3,300	10,63	6.453,562	3,2200
20/09/2019 32	CO - RQ.4041	60-FVT 4331 D			56,600	182,25	6.396,962	3,2200
20/09/2019 35	CO - RQ.4044	29-DKI 6743 D			58,500	188,37	6.338,462	3,2200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
20/09/2019 36	CO - RQ.4045	129-CUB 0486 D			25,000	80,50	6.313,462	3,2200
20/09/2019 37	CO - RQ.4046	49-DJM 1540 D			33,200	106,90	6.280,262	3,2200
20/09/2019 38	CO - RQ.4047	70-DKI 6728 D			94,000	302,68	6.186,262	3,2200
20/09/2019 40	CO - RQ.4049	60-FVT 4331 D			127,700	411,19	6.058,562	3,2200
20/09/2019 44	CO - RQ.4053	51-DJP 9644 D			212,000	682,64	5.846,562	3,2200
20/09/2019 47	CO - RQ.4056	38-BFW 7463 D			152,000	489,44	5.694,562	3,2200
20/09/2019 49	CO - RQ.4057	60-FVT 4331 D			68,200	219,60	5.626,362	3,2200
20/09/2019 50	CO - RQ.4058	29-DKI 6743 D			176,800	569,30	5.449,562	3,2200
20/09/2019 52	CO - RQ.4060	46-DKI 6702 D			24,000	77,28	5.425,562	3,2200
20/09/2019 54	CO - RQ.4062	104-RETRO JCB D			72,800	234,42	5.352,762	3,2200
20/09/2019 57	CO - RQ.4064	98-CARREGADEIRA W130 D			50,000	161,00	5.302,762	3,2200
20/09/2019 58	CO - RQ.4065	99-PC D			190,000	611,80	5.112,762	3,2200
20/09/2019 59	CO - RQ.4066	69-DKI 6727 D			204,000	656,88	4.908,762	3,2200
20/09/2019 60	CO - RQ.4068	63-CZA 0884 D			60,000	193,20	4.848,762	3,2200
23/09/2019 1	CO - RQ.4068	101-PATROL CASE D			117,000	376,74	4.731,762	3,2200
23/09/2019 2	CO - RQ.4070	102-PATROL NEW D			92,800	298,82	4.638,962	3,2200
23/09/2019 3	CO - RQ.4071	128-MAQUINA DE PODA G			5,000	16,10	4.633,962	3,2200
23/09/2019 5	CO - RQ.4073	72-FQE 5697 D			198,560	639,36	4.435,402	3,2200
23/09/2019 6	CO - RQ.4074	66-DKI 6724 D			180,000	579,60	4.255,402	3,2200
23/09/2019 7	CO - RQ.4075	68-DKI 6726 D			166,000	534,52	4.089,402	3,2200
23/09/2019 8	CO - RQ.4076	98-CARREGADEIRA W130 D			60,000	193,20	4.029,402	3,2200
24/09/2019 1	AQ - NF.22699	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.000,000	6.774,80			6.029,402	3,3870
24/09/2019 2	CO - RQ.4077	99-PC D			74,300	243,37	5.955,102	3,2760
24/09/2019 4	CO - RQ.4079	83-FIL 1179 D			166,000	543,73	5.789,102	3,2760
24/09/2019 6	CO - RQ.4081	106-ROLO COMPRESSOR D			100,000	327,55	5.689,102	3,2760
24/09/2019 7	CO - RQ.4082	105-RETRO MF D			16,000	52,41	5.673,102	3,2760
24/09/2019 8	CO - RQ.4083	104-RETRO JCB D			78,400	256,80	5.594,702	3,2760
24/09/2019 9	CO - RQ.4084	98-CARREGADEIRA W130 D			120,000	393,06	5.474,702	3,2760
24/09/2019 10	CO - RQ.4085	101-PATROL CASE D			118,370	387,72	5.356,332	3,2760
24/09/2019 12	CO - RQ.4087	69-DKI 6727 D			151,000	494,60	5.205,332	3,2760
24/09/2019 14	CO - RQ.4089	98-CARREGADEIRA W130 D			21,800	71,41	5.183,532	3,2760
24/09/2019 17	CO - RQ.4092	104-RETRO JCB D			60,000	196,53	5.123,532	3,2760
24/09/2019 18	CO - RQ.4093	72-FQE 5697 D			195,000	638,72	4.928,532	3,2780
24/09/2019 19	CO - RQ.4094	98-CARREGADEIRA W130 D			120,000	393,06	4.808,532	3,2760
24/09/2019 20	CO - RQ.4095	101-PATROL CASE D			120,000	393,07	4.688,532	3,2760
24/09/2019 21	CO - RQ.4096	68-DKI 6726 D			140,000	458,57	4.548,532	3,2760
24/09/2019 22	CO - RQ.4097	70-DKI 6728 D			97,700	320,03	4.450,832	3,2760
24/09/2019 24	CO - RQ.4099	67-DKI 6725 D			180,600	591,56	4.270,232	3,2760
24/09/2019 25	CO - RQ.4100	98-CARREGADEIRA W130 D			100,000	327,56	4.170,232	3,2760
24/09/2019 26	CO - RQ.4101	101-PATROL CASE D			100,000	327,55	4.070,232	3,2760
24/09/2019 28	CO - RQ.4103	63-CZA 0884 D			130,000	425,83	3.940,232	3,2760

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
24/09/2019 29	CO - RQ.4104	66-DKI 6724 D					
24/09/2019 31	CO - RQ.4106	69-DKI 6727 D			150,000	491,33	3.790,232
24/09/2019 32	CO - RQ.4107	98-CARREGADEIRA W130 D			66,000	216,18	3.724,232
24/09/2019 33	CO - RQ.4108	99-PC D			54,800	179,50	3.669,432
24/09/2019 34	CO - RQ.4109	76-CZA 0904 G			218,900	717,03	3.450,532
24/09/2019 36	CO - RQ.4111	101-PATROL CASE D			41,000	134,30	3.409,532
24/09/2019 37	CO - RQ.4112	98-CARREGADEIRA W130 D			150,000	491,33	3.259,532
24/09/2019 39	CO - RQ.4114	98-CARREGADEIRA W130 D			150,000	491,33	3.109,532
24/09/2019 40	CO - RQ.4115	68-DKI 6726 D			121,000	396,34	2.988,532
24/09/2019 41	CO - RQ.4116	72-FQE 5697 D			174,400	571,25	2.814,132
24/09/2019 42	CO - RQ.4117	104-RETRO JCB D			198,000	648,55	2.616,132
24/09/2019 43	CO - RQ.4118	101-PATROL CASE D			87,800	287,60	2.528,332
24/09/2019 44	CO - RQ.4119	22-DKI 6705 D			178,400	584,37	2.349,932
24/09/2019 46	CO - RQ.4121	34-DKI 6750 D			69,400	227,32	2.280,532
24/09/2019 51	CO - RQ.4126	90-DKI 6729 D			45,900	150,35	2.234,632
24/09/2019 52	CO - RQ.4127	36-FTE 0921 D			33,500	109,73	2.201,132
24/09/2019 54	CO - RQ.4129	25-FQE 5651 D			193,200	632,83	2.007,932
24/09/2019 55	CO - RQ.4130	8-DKI 6715 G			71,000	232,56	1.936,932
24/09/2019 56	CO - RQ.4131	32-DKI 6723 D			8,000	26,20	1.928,932
24/09/2019 57	CO - RQ.4132	35-FAM 2129 D			114,300	374,40	1.814,632
24/09/2019 58	CO - RQ.4133	21-DKI 6701 D			178,200	583,71	1.636,432
24/09/2019 61	CO - RQ.4136	34-DKI 6750 D			89,600	293,48	1.546,832
24/09/2019 66	CO - RQ.4141	33-FIL 1178 D			29,400	96,30	1.517,432
24/09/2019 67	CO - RQ.4142	34-DKI 6750 D			172,000	563,40	1.345,432
24/09/2019 69	CO - RQ.4144	31-DKI 6722 D			47,000	153,95	1.298,432
24/09/2019 70	CO - RQ.4145	32-DKI 6723 D			83,000	271,87	1.215,432
24/09/2019 71	CO - RQ.4146	22-DKI 6705 D			94,100	308,23	1.121,332
25/09/2019 6	CO - RQ.4153	63-CZA 0884 D			74,400	243,70	1.046,932
25/09/2019 7	CO - RQ.4154	67-DKI 6725 D			103,900	340,33	943,032
25/09/2019 8	CO - RQ.4155	108-TRATOR AGRICOLA NEW D			237,000	776,32	706,032
25/09/2019 9	CO - RQ.4156	66-DKI 6724 D			16,000	52,41	690,032
25/09/2019 10	CO - RQ.4157	70-DKI 6728 D			151,000	494,60	539,032
25/09/2019 11	CO - RQ.4158	99-PC D			116,000	379,98	423,032
25/09/2019 12	CO - RQ.4159	72-FQE 5697 D			113,700	372,42	309,332
25/09/2019 13	CO - RQ.4160	99-PC D			158,000	517,54	151,332
26/09/2019 1	IV				151,330	495,70	0,002
26/09/2019 2	AQ - NF.22749	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA			0,002	0,00	0,000
01/10/2019 6	CO - RQ.4105	24-FQE 5647 D	8.000,000	27.099,20			8.000,000
01/10/2019 8	CO - RQ.4107	98-CARREGADEIRA W130 D			52,620	178,24	7.947,380
01/10/2019 10	ES - RQ.4107				7.203,000	24.399,44	744,380
01/10/2019 11	CO - RQ.4109	98-CARREGADEIRA W130 D	7.203,000	24.399,44			7.947,380
					72,030	243,99	7.875,350

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
01/10/2019 12	CO - RQ.4110	66-DKI 6724 D					
01/10/2019 15	CO - RQ.4113	69-DKI 6727 D			200,000	677,48	7.675,350
01/10/2019 16	CO - RQ.4114	102-PATROL NEW D			46,890	158,84	7.628,460
01/10/2019 17	CO - RQ.4115	68-DKI 6726 D			213,990	724,87	7.414,470
01/10/2019 18	CO - RQ.4116	105-RETRO MF D			161,290	546,35	7.253,180
01/10/2019 19	CO - RQ.4118	72-FQE 5697 D			28,000	94,85	7.225,180
01/10/2019 20	CO - RQ.4119	99-PC D			151,000	511,50	7.074,180
01/10/2019 21	CO - RQ.4120	97-CARREGADEIRA KOMATSU D			186,000	630,06	6.888,180
01/10/2019 22	CO - RQ.4121	63-CZA 0884 D			82,830	280,58	6.805,350
01/10/2019 25	CO - RQ.4124	71-EFO 6780 D			93,900	318,08	6.711,450
01/10/2019 26	CO - RQ.4125	68-DKI 6726 D			360,000	1.219,46	6.351,450
01/10/2019 27	CO - RQ.4126	69-DKI 6727 D			130,000	440,36	6.221,450
01/10/2019 28	CO - RQ.4127	98-CARREGADEIRA W130 D			50,000	169,37	6.171,450
01/10/2019 33	CO - RQ.4132	63-CZA 0884 D			130,000	440,36	6.041,450
01/10/2019 34	CO - RQ.4133	99-PC D			88,740	300,60	5.952,710
01/10/2019 35	CO - RQ.4134	70-DKI 6728 D			177,700	601,94	5.775,010
01/10/2019 36	CO - RQ.4135	46-DKI 6702 D			110,000	372,61	5.665,010
01/10/2019 37	CO - RQ.4136	60-FVT 4331 D			52,000	176,14	5.613,010
01/10/2019 41	CO - RQ.4140	38-BFW 7463 D			49,000	165,98	5.564,010
01/10/2019 42	CO - RQ.4141	46-DKI 6702 D			100,800	341,45	5.463,210
01/10/2019 44	CO - RQ.4143	47-EEF 2947 D			28,000	94,85	5.435,210
01/10/2019 45	CO - RQ.4144	50-FUC 2611 D			65,500	221,87	5.369,710
01/10/2019 46	CO - RQ.4145	38-BFW 7463 D			25,700	87,06	5.344,010
01/10/2019 49	CO - RQ.4148	129-CUB 0486 D			111,000	376,00	5.233,010
01/10/2019 50	CO - RQ.4149	60-FVT 4331 D			47,800	161,92	5.185,210
01/10/2019 51	CO - RQ.4150	49-DJM 1540 D			70,400	238,47	5.114,810
01/10/2019 52	CO - RQ.4151	49-DJM 1540 D			41,800	141,59	5.073,010
01/10/2019 55	CO - RQ.4154	46-DKI 6702 D			25,500	86,38	5.047,510
01/10/2019 56	CO - RQ.4155	129-CUB 0486 D			34,000	115,17	5.013,510
01/10/2019 58	CO - RQ.4157	38-BFW 7463 D			40,000	135,50	4.973,510
01/10/2019 59	CO - RQ.4158	50-FUC 2611 D			111,000	376,00	4.862,510
01/10/2019 60	CO - RQ.4159	46-DKI 6702 D			16,800	56,91	4.845,710
01/10/2019 66	CO - RQ.4165	51-DJP 9644 D			58,800	199,18	4.786,910
01/10/2019 67	CO - RQ.4166	60-FVT 4331 D			29,000	98,23	4.757,910
01/10/2019 68	CO - RQ.4167	38-BFW 7463 D			120,000	406,49	4.637,910
01/10/2019 71	CO - RQ.4170	46-DKI 6702 D			107,200	363,13	4.530,710
01/10/2019 73	CO - RQ.4172	34-DKI 6750 D			46,800	158,53	4.483,910
01/10/2019 74	CO - RQ.4173	36-FTE 0921 D			53,500	181,23	4.430,410
01/10/2019 76	CO - RQ.4175	35-FAM 2129 D			200,000	677,48	4.230,410
01/10/2019 77	CO - RQ.4176	21-DKI 6701 D			195,000	660,54	4.035,410
01/10/2019 80	CO - RQ.4179	23-EEF 7845 D			74,000	250,67	3.961,410
					82,000	277,77	3.879,410

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
01/10/2019 82	CO - RQ.4181	32-DKI 6723 D			103,000	348,90	3.776,410
01/10/2019 83	CO - RQ.4182	31-DKI 6722 D			71,200	241,18	3.705,210
01/10/2019 84	CO - RQ.4183	35-FAM 2129 D			175,000	592,80	3.530,210
01/10/2019 86	CO - RQ.4185	22-DKI 6705 D			65,100	220,52	3.465,110
01/10/2019 87	CO - RQ.4186	29-DKI 6743 D			117,000	396,33	3.348,110
01/10/2019 89	CO - RQ.4188	21-DKI 6701 D			58,300	197,49	3.289,810
01/10/2019 91	CO - RQ.4190	32-DKI 6723 D			82,500	279,46	3.207,310
01/10/2019 92	CO - RQ.4191	34-DKI 6750 D			51,600	174,79	3.155,710
01/10/2019 95	CO - RQ.4195	36-FTE 0921 D			157,300	532,84	2.998,410
01/10/2019 96	CO - RQ.4196	33-FIL 1178 D			197,500	669,01	2.800,910
01/10/2019 99	CO - RQ.4199	25-FOE 5651 D			68,600	232,38	2.732,310
01/10/2019 101	CO - RQ.4201	31-DKI 6722 D			80,700	273,36	2.651,610
01/10/2019 102	AQ - NF.22628	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.937,00			7.651,610
01/10/2019 103	CO - RQ.4202	38-BFW 7463 D			109,700	371,60	7.541,910
01/10/2019 104	CO - RQ.4203	60-FVT 4331 D			74,700	253,04	7.467,210
01/10/2019 107	CO - RQ.4206	50-FUC 2611 D			48,500	164,29	7.418,710
01/10/2019 108	CO - RQ.4207	120-EEF 2994 D			33,200	112,46	7.385,510
01/10/2019 111	CO - RQ.4210	129-CUB 0486 D			67,000	226,96	7.318,510
01/10/2019 114	CO - RQ.4213	47-EEF 2947 D			51,000	172,76	7.267,510
01/10/2019 116	CO - RQ.4215	38-BFW 7463 D			114,400	387,52	7.153,110
01/10/2019 118	CO - RQ.4217	60-FVT 4331 D			73,000	247,28	7.080,110
01/10/2019 119	CO - RQ.4218	48-DJM 1540 D			74,000	250,67	7.006,110
01/10/2019 120	CO - RQ.4219	46-DKI 6702 D			38,000	128,72	6.968,110
01/10/2019 122	CO - RQ.4221	38-BFW 7463 D			113,700	385,15	6.854,410
01/10/2019 123	CO - RQ.4222	46-DKI 6702 D			13,500	45,73	6.840,910
01/10/2019 125	CO - RQ.4224	120-EEF 2994 D			40,000	135,50	6.800,910
01/10/2019 127	CO - RQ.4226	49-DJM 1540 D			34,300	116,19	6.766,610
01/10/2019 128	CO - RQ.4227	129-CUB 0486 D			36,000	121,95	6.730,610
01/10/2019 129	CO - RQ.4228	46-DKI 6702 D			12,400	42,00	6.718,210
10/10/2019 1	CO - RQ.4229	50-FUC 2611 D			14,500	49,12	6.703,710
10/10/2019 2	CO - RQ.4230	129-CUB 0486 D			54,000	182,92	6.649,710
10/10/2019 3	CO - RQ.4231	60-FVT 4331 D			43,400	147,01	6.606,310
10/10/2019 5	CO - RQ.4233	21-DKI 6701 D			24,000	81,30	6.582,310
10/10/2019 6	CO - RQ.4234	38-BFW 7463 D			100,000	338,74	6.482,310
10/10/2019 7	CO - RQ.4235	129-CUB 0486 D			45,400	153,79	6.436,910
10/10/2019 8	CO - RQ.4236	50-FUC 2611 D			60,770	205,85	6.376,140
10/10/2019 11	CO - RQ.4239	60-FVT 4331 D			72,600	245,93	6.303,540
10/10/2019 12	CO - RQ.4240	129-CUB 0486 D			32,400	109,75	6.271,140
10/10/2019 17	CO - RQ.4245	60-FVT 4331 D			40,000	135,50	6.231,140
10/10/2019 18	CO - RQ.4246	38-BFW 7463 D			107,900	365,50	6.123,240
10/10/2019 20	CO - RQ.4248	50-FUC 2611 D			37,300	126,35	6.085,940

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
10/10/2019 22	CO - RQ.4250	49-DJM 1540 D					
14/10/2019 1	CO - RQ.4254	35-FAM 2129 D			41,000	138,88	6.044,940
14/10/2019 2	CO - RQ.4255	23-EEF 7845 D			173,000	586,02	5.871,940
14/10/2019 3	CO - RQ.4256	21-DKI 6701 D			46,700	158,19	5.825,240
14/10/2019 12	CO - RQ.4263	90-DKI 6729 D			93,600	317,06	5.731,640
14/10/2019 13	CO - RQ.4264	21-DKI 6701 D			47,700	161,58	5.683,940
14/10/2019 14	CO - RQ.4265	31-DKI 6722 D			11,500	38,96	5.672,440
14/10/2019 15	CO - RQ.4266	32-DKI 6723 D			32,400	109,75	5.640,040
14/10/2019 17	CO - RQ.4268	29-DKI 6743 D			112,500	381,08	5.527,540
14/10/2019 19	CO - RQ.4270	34-DKI 6750 D			194,700	659,53	5.332,840
14/10/2019 20	CO - RQ.4271	29-DKI 6743 D			19,110	64,73	5.313,730
14/10/2019 23	CO - RQ.4274	31-DKI 6722 D			106,600	361,10	5.207,130
14/10/2019 25	CO - RQ.4276	34-DKI 6750 D			40,900	138,54	5.166,230
14/10/2019 26	CO - RQ.4277	36-FTE 0921 D			43,000	145,66	5.123,230
14/10/2019 28	CO - RQ.4279	21-DKI 6701 D			205,700	696,79	4.917,530
14/10/2019 29	CO - RQ.4280	25-FOE 5651 D			107,200	363,13	4.810,330
14/10/2019 31	CO - RQ.4282	35-FAM 2129 D			69,000	233,73	4.741,330
14/10/2019 33	CO - RQ.4284	29-DKI 6743 D			204,900	694,08	4.536,430
14/10/2019 36	CO - RQ.4287	118-FPY 2128 D			151,000	511,50	4.385,430
14/10/2019 38	CO - RQ.4289	34-DKI 6750 D			200,000	677,48	4.185,430
14/10/2019 40	CO - RQ.4291	32-DKI 6723 D			40,800	138,21	4.144,630
14/10/2019 41	CO - RQ.4292	33-FIL 1178 D			81,000	274,38	4.063,630
14/10/2019 43	CO - RQ.4294	31-DKI 6722 D			140,000	474,24	3.923,630
14/10/2019 45	CO - RQ.4296	23-EEF 7845 D			80,300	272,01	3.843,330
14/10/2019 47	CO - RQ.4298	29-DKI 6743 D			81,700	276,75	3.761,630
15/10/2019 2	AQ - NF.22956	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.937,00	135,500	458,99	3.626,130
17/10/2019 3	CO - RQ.4306	38-BFW 7463 D					8.626,130
17/10/2019 5	CO - RQ.4308	60-FVT 4331 D			108,200	366,52	8.517,930
17/10/2019 8	CO - RQ.4311	50-FUC 2611 D			50,000	169,37	8.467,930
17/10/2019 9	CO - RQ.4312	47-EEF 2947 D			41,000	138,88	8.426,930
17/10/2019 10	CO - RQ.4313	38-BFW 7463 D			59,000	199,86	8.367,930
17/10/2019 11	CO - RQ.4314	60-FVT 4331 D			105,000	355,68	8.262,930
17/10/2019 18	CO - RQ.4321	50-FUC 2611 D			48,300	163,61	8.214,630
17/10/2019 22	CO - RQ.4325	38-BFW 7463 D			17,900	60,63	8.196,730
17/10/2019 23	CO - RQ.4326	46-DKI 6702 D			105,000	355,68	8.091,730
17/10/2019 24	CO - RQ.4327	60-FVT 4331 D			47,000	159,21	8.044,730
17/10/2019 26	CO - RQ.4329	129-CUB 0486 D			73,000	247,28	7.971,730
17/10/2019 28	CO - RQ.4331	50-FUC 2611 D			28,000	94,85	7.943,730
21/10/2019 2	CO - RQ.4333	49-DJM 1540 D			56,000	189,69	7.887,730
21/10/2019 3	CO - RQ.4334	50-FUC 2611 D			43,900	148,71	7.843,830
21/10/2019 7	CO - RQ.4338	51-DJP 9644 D			27,500	93,15	7.816,330
					40,500	137,19	7.775,830

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
21/10/2019 8	CO - RQ.4339	46-DKI 6702 D			26,200	88,75	7.749,630	3,3870
21/10/2019 10	CO - RQ.4341	50-FUC 2611 D			40,000	135,50	7.709,630	3,3870
21/10/2019 12	CO - RQ.4343	38-BFW 7463 D			100,000	338,74	7.609,630	3,3870
21/10/2019 14	CO - RQ.4345	60-FVT 4331 D			68,000	230,34	7.541,630	3,3870
21/10/2019 15	CO - RQ.4346	46-DKI 6702 D			27,400	92,81	7.514,230	3,3870
21/10/2019 20	CO - RQ.4350	60-FVT 4331 D			47,500	160,90	7.466,730	3,3870
21/10/2019 22	CO - RQ.4352	46-DKI 6702 D			83,000	281,15	7.383,730	3,3870
21/10/2019 24	CO - RQ.4354	38-BFW 7463 D			100,700	341,11	7.283,030	3,3870
21/10/2019 25	CO - RQ.4355	129-CUB 0486 D			56,900	192,74	7.226,130	3,3870
21/10/2019 29	CO - RQ.4359	50-FUC 2611 D			80,000	270,99	7.146,130	3,3870
21/10/2019 30	AQ - NF.23014	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.937,00			12.146,130	3,3870
24/10/2019 1	CO - RQ.4360	83-FIL 1179 D			197,000	667,32	11.949,130	3,3870
24/10/2019 3	CO - RQ.4362	99-PC D			197,400	668,67	11.751,730	3,3870
24/10/2019 4	CO - RQ.4363	70-DKI 6728 D			120,000	406,49	11.631,730	3,3870
24/10/2019 5	CO - RQ.4364	68-DKI 6726 D			207,300	702,21	11.424,430	3,3870
24/10/2019 6	CO - RQ.4365	104-RETRO JCB D			53,800	182,24	11.370,630	3,3870
24/10/2019 7	CO - RQ.4366	98-CARREGADEIRA W130 D			59,000	199,86	11.311,630	3,3870
24/10/2019 10	CO - RQ.4369	63-CZA 0884 D			73,000	247,28	11.238,630	3,3870
24/10/2019 11	CO - RQ.4370	67-DKI 6725 D			143,300	485,41	11.095,330	3,3870
24/10/2019 12	CO - RQ.4371	61-DCK 4114 D			30,000	101,62	11.065,330	3,3870
24/10/2019 13	CO - RQ.4372	68-DKI 6726 D			198,000	670,71	10.867,330	3,3870
24/10/2019 14	CO - RQ.4373	98-CARREGADEIRA W130 D			64,100	217,13	10.803,230	3,3870
24/10/2019 15	CO - RQ.4374	64-CZA 0889 D			85,600	289,96	10.717,630	3,3870
24/10/2019 18	CO - RQ.4377	70-DKI 6728 D			114,500	387,86	10.603,130	3,3870
24/10/2019 19	CO - RQ.4378	68-DKI 6726 D			196,000	663,93	10.407,130	3,3870
24/10/2019 20	CO - RQ.4379	117-TRATOR TT 4030			13,000	44,04	10.394,130	3,3870
24/10/2019 22	CO - RQ.4381	61-DCK 4114 D			38,300	129,74	10.355,830	3,3870
24/10/2019 23	CO - RQ.4382	104-RETRO JCB D			59,000	199,86	10.296,830	3,3870
24/10/2019 28	CO - RQ.4387	98-CARREGADEIRA W130 D			96,000	325,19	10.200,830	3,3870
24/10/2019 29	CO - RQ.4388	83-FIL 1179 D			161,700	547,74	10.039,130	3,3870
24/10/2019 31	CO - RQ.4390	104-RETRO JCB D			111,500	377,70	9.927,630	3,3870
24/10/2019 32	CO - RQ.4391	67-DKI 6725 D			48,700	164,97	9.878,930	3,3870
24/10/2019 33	CO - RQ.4392	63-CZA 0884 D			120,400	407,84	9.758,530	3,3870
24/10/2019 34	CO - RQ.4393	72-FQE 5697 D			204,000	691,03	9.554,530	3,3870
24/10/2019 36	CO - RQ.4395	99-PC D			177,400	600,92	9.377,130	3,3870
24/10/2019 37	CO - RQ.4396	68-DKI 6726 D			211,800	717,45	9.165,330	3,3870
24/10/2019 38	CO - RQ.4397	67-DKI 6725 D			207,500	702,89	8.957,830	3,3870
24/10/2019 39	CO - RQ.4398	61-DCK 4114 D			24,800	84,01	8.933,030	3,3870
24/10/2019 40	CO - RQ.4399	105-RETRO MF D			14,000	47,42	8.919,030	3,3870
24/10/2019 44	CO - RQ.4403	104-RETRO JCB D			82,300	278,78	8.836,730	3,3870
24/10/2019 45	CO - RQ.4404	83-FIL 1179 D			140,700	476,61	8.696,030	3,3870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
24/10/2019	47	CO - RQ.4406	61-DCK 4114 D		25,700	87,06	8.670,330	3,3870
24/10/2019	48	CO - RQ.4407	99-PC D		96,000	325,19	8.574,330	3,3870
24/10/2019	49	CO - RQ.4408	63-CZA 0884 D		121,500	411,57	8.452,830	3,3870
24/10/2019	50	CO - RQ.4409	106-ROLO COMPRESSOR D		187,700	635,81	8.265,130	3,3870
24/10/2019	51	CO - RQ.4410	70-DKI 6728 D		107,000	362,45	8.158,130	3,3870
24/10/2019	53	CO - RQ.4412	105-RETRO MF D		7,000	23,71	8.151,130	3,3870
24/10/2019	55	CO - RQ.4414	67-DKI 6725 D		230,000	779,10	7.921,130	3,3870
24/10/2019	57	CO - RQ.4416	46-DKI 6702 D		22,000	74,52	7.899,130	3,3870
24/10/2019	58	CO - RQ.4417	49-DJM 1540 D		30,100	101,96	7.869,030	3,3870
24/10/2019	59	CO - RQ.4418	47-EEF 2947 D		57,000	193,08	7.812,030	3,3870
24/10/2019	60	CO - RQ.4419	38-BFW 7463 D		112,400	380,74	7.699,630	3,3870
24/10/2019	61	CO - RQ.4420	50-FUC 2611 D		36,000	121,95	7.663,630	3,3870
24/10/2019	66	CO - RQ.4425	49-DJM 1540 D		35,500	120,25	7.628,130	3,3870
24/10/2019	67	CO - RQ.4426	38-BFW 7463 D		104,400	353,64	7.523,730	3,3870
24/10/2019	68	CO - RQ.4427	60-FVT 4331 D		72,100	244,23	7.451,630	3,3870
24/10/2019	71	CO - RQ.4430	50-FUC 2611 D		44,100	149,38	7.407,530	3,3870
24/10/2019	72	CO - RQ.4431	51-DJP 9644 D		38,300	129,74	7.369,230	3,3870
24/10/2019	73	CO - RQ.4432	49-DJM 1540 D		15,200	51,49	7.354,030	3,3870
24/10/2019	75	CO - RQ.4434	129-CUB 0486 D		64,000	216,79	7.290,030	3,3870
24/10/2019	77	CO - RQ.4436	50-FUC 2611 D		15,500	52,50	7.274,530	3,3870
24/10/2019	78	CO - RQ.4437	60-FVT 4331 D		80,400	272,35	7.194,130	3,3870
24/10/2019	82	CO - RQ.4441	38-BFW 7463 D		108,500	367,53	7.085,630	3,3870
24/10/2019	88	CO - RQ.4447	60-FVT 4331 D		81,200	275,06	7.004,430	3,3870
24/10/2019	89	CO - RQ.4448	38-BFW 7463 D		108,700	368,21	6.895,730	3,3870
24/10/2019	92	CO - RQ.4451	50-FUC 2611 D		45,000	152,43	6.850,730	3,3870
24/10/2019	93	CO - RQ.4452	49-DJM 1540 D		23,000	77,91	6.827,730	3,3870
24/10/2019	95	CO - RQ.4454	129-CUB 0486 D		54,000	182,92	6.773,730	3,3870
24/10/2019	97	CO - RQ.4456	47-EEF 2947 D		52,000	176,14	6.721,730	3,3870
24/10/2019	99	CO - RQ.4458	52-DKI 6713 D		76,400	258,80	6.645,330	3,3870
24/10/2019	101	CO - RQ.4460	35-FAM 2129 D		137,900	467,12	6.507,430	3,3870
24/10/2019	102	CO - RQ.4461	60-FVT 4331 D		38,000	128,72	6.469,430	3,3870
24/10/2019	104	CO - RQ.4463	51-DJP 9644 D		50,000	169,37	6.419,430	3,3870
24/10/2019	105	CO - RQ.4464	50-FUC 2611 D		25,700	87,06	6.393,730	3,3870
24/10/2019	107	CO - RQ.4466	129-CUB 0486 D		32,000	108,40	6.361,730	3,3870
24/10/2019	108	CO - RQ.4467	29-DKI 6743 D		105,310	356,73	6.256,420	3,3870
24/10/2019	109	CO - RQ.4468	36-FTE 0921 D		205,500	696,11	6.050,920	3,3870
24/10/2019	110	CO - RQ.4469	32-DKI 6723 D		109,500	370,92	5.941,420	3,3870
24/10/2019	111	CO - RQ.4470	22-DKI 6705 D		71,100	240,84	5.870,320	3,3870
24/10/2019	112	CO - RQ.4471	90-DKI 6729 D		41,100	139,22	5.829,220	3,3870
24/10/2019	113	CO - RQ.4472	21-DKI 6701 D		120,000	406,49	5.709,220	3,3870
24/10/2019	114	CO - RQ.4473	29-DKI 6743 D		134,500	455,61	5.574,720	3,3870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
24/10/2019	115	CO - RQ.4474	34-DKI 6750 D		42,000	142,27	5.532,720	3,3870
24/10/2019	116	CO - RQ.4475	25-FOE 5651 D		61,300	207,65	5.471,420	3,3870
24/10/2019	117	CO - RQ.4476	35-FAM 2129 D		187,500	635,14	5.283,920	3,3870
24/10/2019	118	CO - RQ.4477	31-DKI 6722 D		67,200	227,63	5.216,720	3,3870
24/10/2019	119	CO - RQ.4478	29-DKI 6743 D		151,000	511,50	5.065,720	3,3870
24/10/2019	120	CO - RQ.4479	21-DKI 6701 D		94,300	319,43	4.971,420	3,3870
24/10/2019	121	CO - RQ.4480	36-FTE 0921 D		176,900	599,23	4.794,520	3,3870
24/10/2019	122	CO - RQ.4481	32-DKI 6723 D		73,400	248,64	4.721,120	3,3870
24/10/2019	123	CO - RQ.4482	32-DKI 6723 D		91,700	310,62	4.629,420	3,3870
24/10/2019	124	CO - RQ.4483	23-EEF 7845 D		83,600	283,19	4.545,820	3,3870
24/10/2019	125	CO - RQ.4484	35-FAM 2129 D		157,600	533,85	4.388,220	3,3870
24/10/2019	126	CO - RQ.4485	50-FUC 2611 D		35,300	119,58	4.352,920	3,3870
24/10/2019	127	CO - RQ.4486	31-DKI 6722 D		60,600	205,28	4.292,320	3,3870
24/10/2019	128	CO - RQ.4487	21-DKI 6701 D		80,700	273,36	4.211,620	3,3870
24/10/2019	129	CO - RQ.4488	25-FOE 5651 D		57,800	195,79	4.153,820	3,3870
24/10/2019	130	CO - RQ.4489	33-FIL 1178 D		218,300	739,47	3.935,520	3,3870
24/10/2019	131	CO - RQ.4490	36-FTE 0921 D		154,200	522,34	3.781,320	3,3870
24/10/2019	133	CO - RQ.4492	31-DKI 6722 D		75,200	254,73	3.706,120	3,3870
24/10/2019	134	CO - RQ.4493	32-DKI 6723 D		115,000	389,55	3.591,120	3,3870
24/10/2019	138	CO - RQ.4497	31-DKI 6722 D		35,700	120,93	3.555,420	3,3870
24/10/2019	148	CO - RQ.4507	29-DKI 6743 D		28,700	97,22	3.526,720	3,3870
24/10/2019	156	CO - RQ.4515	34-DKI 6750 D		50,000	169,37	3.476,720	3,3870
04/11/2019	22	CO - RQ.4546	24-FOE 5647 D		44,700	151,42	3.432,020	3,3870
04/11/2019	29	CO - RQ.4553	24-FOE 5647 D		70,900	240,17	3.361,120	3,3870
04/11/2019	33	CO - RQ.4557	108-TRATOR AGRICOLA NEW D		20,000	67,75	3.341,120	3,3870
05/11/2019	2	CO - RQ.4560	83-FIL 1179 D		122,500	414,96	3.218,620	3,3870
05/11/2019	4	CO - RQ.4562	104-RETRO JCB D		55,700	188,68	3.162,920	3,3870
05/11/2019	6	CO - RQ.4564	61-DCK 4114 D		36,000	121,95	3.126,920	3,3870
05/11/2019	8	CO - RQ.4566	66-DKI 6724 D		160,000	541,98	2.966,920	3,3870
05/11/2019	10	CO - RQ.4568	63-CZA 0884 D		93,730	317,50	2.873,190	3,3870
05/11/2019	11	CO - RQ.4569	98-CARREGADEIRA W130 D		100,000	338,74	2.773,190	3,3870
05/11/2019	15	CO - RQ.4573	68-DKI 6726 D		119,000	403,10	2.654,190	3,3870
05/11/2019	16	CO - RQ.4574	72-FQE 5697 D		183,410	621,28	2.470,780	3,3870
05/11/2019	18	CO - RQ.4576	69-DKI 6727 D		103,700	351,27	2.367,080	3,3870
05/11/2019	19	CO - RQ.4577	66-DKI 6724 D		140,000	474,24	2.227,080	3,3870
05/11/2019	20	CO - RQ.4578	64-CZA 0889 D		62,900	213,07	2.164,180	3,3870
05/11/2019	21	CO - RQ.4579	61-DCK 4114 D		29,440	99,73	2.134,740	3,3870
05/11/2019	26	CO - RQ.4584	21-DKI 6701 D		88,100	298,43	2.046,640	3,3870
05/11/2019	27	CO - RQ.4585	21-DKI 6701 D		146,700	496,93	1.899,940	3,3870
05/11/2019	29	CO - RQ.4587	90-DKI 6729 D		18,900	64,02	1.881,040	3,3870
05/11/2019	33	CO - RQ.4591	34-DKI 6750 D		14,700	49,79	1.866,340	3,3870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo		
			Quantidade	Valor	Quantidade	Valor		Quantidade	pc. Medjo
001.0002/Diesel BS 10									
05/11/2019	34	CO - RQ.4592			100,000	338,74	1.766,340	3,3870	
05/11/2019	35	CO - RQ.4593			53,800	182,24	1.712,540	3,3870	
05/11/2019	36	CO - RQ.4594			96,600	327,22	1.615,940	3,3870	
05/11/2019	37	CO - RQ.4595			16,400	55,55	1.599,540	3,3870	
05/11/2019	38	CO - RQ.4596			100,800	341,45	1.498,740	3,3870	
05/11/2019	41	CO - RQ.4599			70,300	238,13	1.428,440	3,3870	
05/11/2019	45	CO - RQ.45603			87,900	297,75	1.340,540	3,3870	
05/11/2019	47	CO - RQ.4605			78,000	264,22	1.262,540	3,3870	
05/11/2019	48	CO - RQ.4606			23,000	77,91	1.239,540	3,3870	
05/11/2019	51	CO - RQ.4609			72,500	245,59	1.167,040	3,3870	
05/11/2019	52	CO - RQ.4610			116,300	393,95	1.050,740	3,3870	
05/11/2019	53	CO - RQ.4611			58,900	199,52	991,840	3,3870	
05/11/2019	56	CO - RQ.4614			159,000	538,60	832,840	3,3870	
05/11/2019	59	CO - RQ.4617			85,600	289,96	747,240	3,3870	
05/11/2019	61	CO - RQ.4619			111,000	376,00	636,240	3,3870	
05/11/2019	64	CO - RQ.4622			46,000	155,82	590,240	3,3870	
05/11/2019	65	CO - RQ.4623			58,000	196,47	532,240	3,3870	
05/11/2019	68	CO - RQ.4626			39,500	133,80	492,740	3,3870	
05/11/2019	69	CO - RQ.4626			39,500	133,80	453,240	3,3870	
05/11/2019	71	CO - RQ.4628			54,000	182,92	399,240	3,3870	
05/11/2019	76	CO - RQ.4632			37,000	125,33	362,240	3,3870	
05/11/2019	78	CO - RQ.4634			44,000	149,05	318,240	3,3870	
05/11/2019	79	CO - RQ.4635			35,000	118,56	283,240	3,3870	
05/11/2019	80	CO - RQ.4636			24,000	81,30	259,240	3,3870	
05/11/2019	81	CO - RQ.4637			33,000	111,78	226,240	3,3870	
05/11/2019	82	CO - RQ.4638			31,300	106,02	194,940	3,3870	
05/11/2019	84	CO - RQ.4640			41,110	139,25	153,830	3,3870	
05/11/2019	86	CO - RQ.4642			33,000	111,78	120,830	3,3870	
05/11/2019	87	CO - RQ.4643			27,800	94,17	93,030	3,3870	
05/11/2019	93	CO - RQ.4649			39,000	132,11	54,030	3,3870	
05/11/2019	96	CO - RQ.4653			35,000	118,56	19,030	3,3870	
05/11/2019	105	CO - RQ.4662			19,000	64,36	0,030	3,3870	
05/11/2019	112	AQ - NF.23098	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.468,50			2.500,030	3,3870
05/11/2019	113	AQ - NF.23099	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.468,50			5.000,030	3,3870
05/11/2019	114	CO - RQ.4669	35-FAM 2129 D			176,700	598,55	4.823,330	3,3870
05/11/2019	115	CO - RQ.4670	50-FUC 2611 D			48,000	162,60	4.775,330	3,3870
05/11/2019	116	CO - RQ.4671	60-FVT 4331 D			88,700	300,46	4.686,630	3,3870
05/11/2019	117	CO - RQ.4672	129-CUB 0486 D			37,800	128,04	4.648,830	3,3870
11/11/2019	1	CO - RQ.4673	129-CUB 0486 D			43,000	145,66	4.605,830	3,3870
11/11/2019	2	AQ - NF.23223	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.937,00			9.605,830	3,3870
12/11/2019	2	CO - RQ.4674	60-FVT 4331 D			35,100	118,90	9.570,730	3,3870

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
12/11/2019 4	CO - RQ.4676	52-DKI 6713 D					
12/11/2019 6	CO - RQ.4678	35-FAM 2129 D			101,800	344,84	9.468,930
12/11/2019 8	CO - RQ.4680	50-FUC 2611 D			185,000	626,67	9.283,930
12/11/2019 11	CO - RQ.4683	50-FUC 2611 D			40,000	135,50	9.243,930
12/11/2019 14	CO - RQ.4686	129-CUB 0486 D			36,000	121,95	9.207,930
12/11/2019 15	CO - RQ.4687	50-FUC 2611 D			24,000	81,30	9.183,930
12/11/2019 18	CO - RQ.4690	51-DJP 9644 D			8,430	28,56	9.175,500
12/11/2019 22	CO - RQ.4694	50-FUC 2611 D			47,700	161,58	9.127,800
12/11/2019 23	CO - RQ.4695	49-DJM 1540 D			29,900	101,28	9.097,900
12/11/2019 24	CO - RQ.4696	47-EEF 2947 D			40,000	135,50	9.057,900
12/11/2019 25	CO - RQ.4697	49-DJM 1540 D			62,000	210,02	8.995,900
12/11/2019 26	CO - RQ.4698	60-FVT 4331 D			17,700	59,96	8.978,200
12/11/2019 27	CO - RQ.4699	35-FAM 2129 D			108,000	365,84	8.870,200
12/11/2019 28	CO - RQ.4700	50-FUC 2611 D			200,000	677,48	8.670,200
12/11/2019 29	CO - RQ.4701	129-CUB 0486 D			37,000	125,33	8.633,200
12/11/2019 30	CO - RQ.4702	47-EEF 2947 D			43,000	145,66	8.590,200
12/11/2019 31	CO - RQ.4703	52-DKI 6713 D			55,110	186,68	8.535,090
12/11/2019 35	CO - RQ.4707	50-FUC 2611 D			102,300	346,53	8.432,790
12/11/2019 37	CO - RQ.4709	50-FUC 2611 D			64,000	216,79	8.368,790
12/11/2019 38	CO - RQ.4710	129-CUB 0486 D			38,000	128,72	8.330,790
12/11/2019 40	CO - RQ.4712	50-FUC 2611 D			48,700	164,97	8.282,090
12/11/2019 41	CO - RQ.4713	51-DJP 9644 D			14,600	49,46	8.267,490
12/11/2019 44	CO - RQ.4716	60-FVT 4331 D			35,900	121,61	8.231,590
12/11/2019 47	CO - RQ.4719	35-FAM 2129 D			70,500	238,81	8.161,090
12/11/2019 49	CO - RQ.4721	50-FUC 2611 D			171,800	581,96	7.989,290
12/11/2019 54	CO - RQ.4726	49-DJM 1540 D			33,000	111,78	7.956,290
12/11/2019 55	CO - RQ.4727	129-CUB 0486 D			16,000	54,20	7.940,290
12/11/2019 56	CO - RQ.4728	51-DJP 9644 D			63,000	213,41	7.877,290
12/11/2019 58	CO - RQ.4730	50-FUC 2611 D			45,900	155,48	7.831,390
12/11/2019 60	CO - RQ.4732	129-CUB 0486 D			68,000	230,34	7.763,390
19/11/2019 1	CO - RQ.4734	51-DJP 9644 D			50,000	169,37	7.713,390
19/11/2019 4	CO - RQ.4737	50-FUC 2611 D			49,000	165,98	7.664,390
19/11/2019 5	CO - RQ.4738	60-FVT 4331 D			53,000	179,53	7.611,390
19/11/2019 7	CO - RQ.4740	50-FUC 2611 D			105,000	355,68	7.506,390
19/11/2019 8	CO - RQ.4741	35-FAM 2129 D			10,000	33,87	7.496,390
19/11/2019 9	CO - RQ.4742	50-FUC 2611 D			170,000	575,86	7.326,390
19/11/2019 12	CO - RQ.4745	60-FVT 4331 D			4,800	16,26	7.321,590
19/11/2019 14	CO - RQ.47472019	129-CUB 0486 D			50,000	169,37	7.271,590
19/11/2019 15	CO - RQ.4748	49-DJM 1540 D			43,000	145,66	7.228,590
19/11/2019 19	CO - RQ.4752	52-DKI 6713 D			16,700	56,57	7.211,890
19/11/2019 24	CO - RQ.4757	50-FUC 2611 D			100,000	338,74	7.111,890
					59,000	199,86	7.052,890

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
19/11/2019	25	CO - RQ.4758	60-FVT 4331 D		82,000	277,77	6.970,890	3,3870
19/11/2019	26	CO - RQ.4759	47-EEF 2947 D		52,000	176,14	6.918,890	3,3870
19/11/2019	29	CO - RQ.4762	35-FAM 2129 D		220,000	745,23	6.698,890	3,3870
19/11/2019	30	CO - RQ.4763	50-FUC 2611 D		33,100	112,12	6.665,790	3,3870
19/11/2019	37	CO - RQ.4770	51-DJP 9644 D		46,000	155,82	6.619,790	3,3870
19/11/2019	39	CO - RQ.4772	50-FUC 2611 D		27,000	91,46	6.592,790	3,3870
19/11/2019	40	CO - RQ.4773	49-DJM 1540 D		34,000	115,17	6.558,790	3,3870
19/11/2019	41	CO - RQ.4774	49-DJM 1540 D		16,800	56,91	6.541,990	3,3870
19/11/2019	42	CO - RQ.4775	51-DJP 9644 D		15,000	50,81	6.526,990	3,3870
19/11/2019	43	CO - RQ.4776	50-FUC 2611 D		23,000	77,91	6.503,990	3,3870
19/11/2019	48	CO - RQ.4781	51-DJP 9644 D		36,200	122,62	6.467,790	3,3870
19/11/2019	51	CO - RQ.4784	129-CUB 0486 D		57,800	195,79	6.409,990	3,3870
19/11/2019	52	CO - RQ.4785	50-FUC 2611 D		30,000	101,62	6.379,990	3,3870
21/11/2019	3	CO - RQ.4791	34-DKI 6750 D		30,000	101,62	6.349,990	3,3870
21/11/2019	4	CO - RQ.4792	22-DKI 6705 D		65,900	223,23	6.284,090	3,3870
21/11/2019	5	CO - RQ.4793	25-FOE 5651 D		69,840	236,58	6.214,250	3,3870
21/11/2019	6	CO - RQ.4794	32-DKI 6723 D		100,600	340,77	6.113,650	3,3870
21/11/2019	13	CO - RQ.4801	34-DKI 6750 D		35,900	121,61	6.077,750	3,3870
21/11/2019	14	CO - RQ.4802	36-FTE 0921 D		221,300	749,63	5.856,450	3,3870
21/11/2019	16	CO - RQ.4804	23-EEF 7845 D		112,300	380,41	5.744,150	3,3870
21/11/2019	19	CO - RQ.4807	33-FIL 1178 D		213,000	721,52	5.531,150	3,3870
21/11/2019	20	CO - RQ.4808	21-DKI 6701 D		82,400	279,12	5.448,750	3,3870
21/11/2019	21	CO - RQ.4809	32-DKI 6723 D		97,200	329,26	5.351,550	3,3870
21/11/2019	26	CO - RQ.4814	22-DKI 6705 D		72,600	245,93	5.278,950	3,3870
21/11/2019	27	CO - RQ.4815	32-DKI 6723 D		90,100	305,20	5.188,850	3,3870
21/11/2019	31	CO - RQ.4819	25-FOE 5651 D		50,000	169,37	5.138,850	3,3870
21/11/2019	32	CO - RQ.4820	36-FTE 0921 D		234,000	792,65	4.904,850	3,3870
21/11/2019	33	CO - RQ.4821	21-DKI 6701 D		104,500	353,98	4.800,350	3,3870
21/11/2019	34	CO - RQ.4822	30-DJM 8267 D		40,110	135,87	4.760,240	3,3870
21/11/2019	35	CO - RQ.4823	25-FOE 5651 D		61,300	207,65	4.698,940	3,3870
21/11/2019	39	CO - RQ.4827	32-DKI 6723 D		86,000	291,32	4.612,940	3,3870
21/11/2019	40	CO - RQ.4828	30-DJM 8267 D		109,200	369,90	4.503,740	3,3870
21/11/2019	41	CO - RQ.4829	36-FTE 0921 D		160,000	541,98	4.343,740	3,3870
21/11/2019	44	CO - RQ.4832	118-FPY 2128 D		220,600	747,26	4.123,140	3,3870
21/11/2019	45	CO - RQ.4833	22-DKI 6705 D		72,200	244,57	4.050,940	3,3870
21/11/2019	48	CO - RQ.4836	21-DKI 6701 D		104,000	352,29	3.946,940	3,3870
21/11/2019	53	CO - RQ.4841	34-DKI 6750 D		37,200	126,01	3.909,740	3,3870
21/11/2019	54	CO - RQ.4842	32-DKI 6723 D		123,000	416,65	3.786,740	3,3870
21/11/2019	55	AQ - NF.23296	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.937,00		8.786,740	3,3870
27/11/2019	1	CO - RQ.4843	36-FTE 0921 D		140,800	476,95	8.645,940	3,3870
27/11/2019	5	CO - RQ.4847	34-DKI 6750 D		17,600	59,62	8.628,340	3,3870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
27/11/2019 6	CO - RQ.4848	25-FOE 5651 D					
27/11/2019 8	CO - RQ.4850	21-DKI 6701 D			662,500	2.244,15	7.965,840
27/11/2019 9	CO - RQ.4851	30-DJM 8267 D			52,600	178,18	7.913,240
27/11/2019 10	CO - RQ.4852	22-DKI 6705 D			70,000	237,12	7.843,240
27/11/2019 16	CO - RQ.4858	32-DKI 6723 D			80,000	270,99	7.763,240
27/11/2019 18	CO - RQ.4860	49-DJM 1540 D			112,000	379,39	7.651,240
27/11/2019 19	CO - RQ.4861	49-DJM 1540 D			18,000	60,97	7.633,240
27/11/2019 21	CO - RQ.4863	34-DKI 6750 D			40,000	135,50	7.593,240
27/11/2019 24	CO - RQ.4865	35-FAM 2129 D			57,000	193,08	7.536,240
27/11/2019 25	CO - RQ.4865	35-FAM 2129 D			195,000	660,54	7.341,240
27/11/2019 26	CO - RQ.4866	30-DJM 8267 D			195,000	660,54	7.146,240
27/11/2019 27	CO - RQ.4867	36-FTE 0921 D			51,100	173,10	7.095,140
27/11/2019 28	CO - RQ.4868	33-FIL 1178 D			234,600	794,68	6.860,540
27/11/2019 30	CO - RQ.4870	21-DKI 6701 D			246,600	835,33	6.613,940
27/11/2019 34	CO - RQ.4874	25-FOE 5651 D			124,300	421,05	6.489,640
27/11/2019 40	CO - RQ.4880	32-DKI 6723 D			61,000	206,63	6.428,640
27/11/2019 41	CO - RQ.4881	34-DKI 6750 D			85,000	287,93	6.343,640
27/11/2019 42	CO - RQ.4882	34-DKI 6750 D			45,000	152,43	6.298,640
27/11/2019 43	CO - RQ.4883	35-FAM 2129 D			46,000	155,82	6.252,640
27/11/2019 48	CO - RQ.4888	30-DJM 8267 D			176,000	596,18	6.076,640
27/11/2019 50	CO - RQ.4890	118-FPY 2128 D			69,200	234,41	6.007,440
27/11/2019 54	CO - RQ.4894	25-FOE 5651 D			210,500	713,05	5.796,940
27/11/2019 56	CO - RQ.4896	32-DKI 6723 D			67,300	227,97	5.729,640
27/11/2019 57	CO - RQ.4897	34-DKI 6750 D			95,000	321,80	5.634,640
27/11/2019 58	CO - RQ.4898	30-DJM 8267 D			44,600	151,08	5.590,040
28/11/2019 1	CO - RQ.4899	60-FVT 4331 D			74,000	250,67	5.516,040
28/11/2019 2	CO - RQ.4900	50-FUC 2611 D			92,200	312,32	5.423,840
28/11/2019 3	CO - RQ.4901	47-EEF 2947 D			50,100	169,71	5.373,740
28/11/2019 9	CO - RQ.4907	129-CUB 0486 D			55,000	186,31	5.318,740
28/11/2019 10	CO - RQ.4908	60-FVT 4331 D			422,000	1.429,48	4.896,740
28/11/2019 11	CO - RQ.4909	51-DJP 9644 D			70,000	237,12	4.826,740
28/11/2019 12	CO - RQ.4910	129-CUB 0486 D			32,000	108,40	4.794,740
28/11/2019 18	CO - RQ.4916	35-FAM 2129 D			24,000	81,30	4.770,740
28/11/2019 20	CO - RQ.4918	49-DJM 1540 D			69,000	233,73	4.701,740
28/11/2019 22	CO - RQ.4920	129-CUB 0486 D			40,200	136,17	4.661,540
28/11/2019 26	CO - RQ.4924	50-FUC 2611 D			37,800	128,04	4.623,740
28/11/2019 27	CO - RQ.4925	60-FVT 4331 D			60,000	203,24	4.563,740
28/11/2019 28	CO - RQ.4926	47-EEF 2947 D			90,000	304,87	4.473,740
28/11/2019 33	CO - RQ.4931	50-FUC 2611 D			36,000	121,95	4.437,740
28/11/2019 34	CO - RQ.4932	50-FUC 2611 D			46,000	155,82	4.381,740
28/11/2019 36	CO - RQ.4934	51-DJP 9644 D			45,300	153,45	4.346,440
					52,000	176,14	4.294,440

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
28/11/2019	37	CO - RQ.4934					
28/11/2019	38	CO - RQ.4935			52,000	176,14	4.242,440
28/11/2019	42	CO - RQ.4939			37,600	127,37	4.204,840
28/11/2019	46	CO - RQ.4943			26,200	88,75	4.178,640
28/11/2019	47	CO - RQ.4944			23,700	80,28	4.154,940
28/11/2019	49	CO - RQ.4946			60,000	203,24	4.094,940
28/11/2019	54	CO - RQ.4951			14,000	47,42	4.080,940
28/11/2019	58	AQ - NF.23388			32,600	110,43	4.048,340
28/11/2019	59	AQ - NF.23389	2.500,000	8.468,50			6.548,340
28/11/2019	60	ES - RQ.4907	2.500,000	8.468,50			9.048,340
29/11/2019	1	CO - RQ.4955	379,800	1.286,53			9.428,140
29/11/2019	2	CO - RQ.4956			185,110	627,04	9.243,030
29/11/2019	3	CO - RQ.4957			250,000	846,85	8.993,030
29/11/2019	5	CO - RQ.4959			100,000	338,74	8.893,030
29/11/2019	7	CO - RQ.4961			196,330	665,05	8.696,700
29/11/2019	10	CO - RQ.4964			65,500	221,87	8.631,200
29/11/2019	11	CO - RQ.4965			200,000	677,48	8.431,200
29/11/2019	12	CO - RQ.4966			115,800	392,26	8.315,400
29/11/2019	16	CO - RQ.4970			51,330	173,88	8.264,070
29/11/2019	17	CO - RQ.4971			135,600	459,33	8.128,470
29/11/2019	19	CO - RQ.4973			105,000	355,68	8.023,470
29/11/2019	20	CO - RQ.4974			56,000	189,69	7.967,470
29/11/2019	21	CO - RQ.4975			17,000	57,59	7.950,470
29/11/2019	22	CO - RQ.4976			55,800	189,02	7.894,670
29/11/2019	24	CO - RQ.4978			18,300	61,99	7.876,370
29/11/2019	25	CO - RQ.4979			175,000	592,80	7.701,370
29/11/2019	27	CO - RQ.4981			140,000	474,24	7.561,370
29/11/2019	28	CO - RQ.4982			103,000	348,90	7.458,370
29/11/2019	30	CO - RQ.4984			90,000	304,87	7.368,370
29/11/2019	31	CO - RQ.4985			70,000	237,12	7.298,370
29/11/2019	35	CO - RQ.4989			70,000	237,12	7.228,370
29/11/2019	36	CO - RQ.4990			174,000	589,41	7.054,370
29/11/2019	38	CO - RQ.4992			5,000	16,94	7.049,370
29/11/2019	39	CO - RQ.4994			200,000	677,48	6.849,370
29/11/2019	42	CO - RQ.4996			64,690	219,13	6.784,680
29/11/2019	43	CO - RQ.4997			97,000	328,58	6.687,680
29/11/2019	44	CO - RQ.4998			146,900	497,61	6.540,780
29/11/2019	45	CO - RQ.4999			59,000	199,86	6.481,780
29/11/2019	46	CO - RQ.5000			29,400	99,59	6.452,380
29/11/2019	47	CO - RQ.5001			28,020	94,91	6.424,360
29/11/2019	49	CO - RQ.5003			162,000	548,76	6.262,360
					52,000	176,14	6.210,360

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo		
			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medio	
001.0002/Diesel BS 10									
29/11/2019	50	CO - RQ.5004	104-RETRO JCB D		71,200	241,18	6.139,160	3,3870	
29/11/2019	51	CO - RQ.5005	69-DKI 6727 D		127,000	430,20	6.012,160	3,3870	
29/11/2019	53	CO - RQ.5007	98-CARREGADEIRA W130 D		346,000	1.172,04	5.666,160	3,3870	
29/11/2019	57	CO - RQ.5011	68-DKI 6726 D		133,100	450,86	5.533,060	3,3870	
29/11/2019	61	CO - RQ.5015	24-FOE 5647 D		69,400	235,09	5.463,660	3,3870	
29/11/2019	73	CO - RQ.5027	129-CUB 0486 D		45,000	152,43	5.418,660	3,3870	
29/11/2019	74	CO - RQ.5028	50-FUC 2611 D		23,800	80,62	5.394,860	3,3870	
29/11/2019	75	CO - RQ.5029	129-CUB 0486 D		45,000	152,43	5.349,860	3,3870	
29/11/2019	76	CO - RQ.5030	49-DJM 1540 D		19,300	65,38	5.330,560	3,3870	
29/11/2019	78	CO - RQ.5032	61-DCK 4114 D		26,000	88,07	5.304,560	3,3870	
29/11/2019	79	CO - RQ.5033	98-CARREGADEIRA W130 D		90,000	304,87	5.214,560	3,3870	
29/11/2019	80	CO - RQ.5034	36-FTE 0921 D		112,000	379,39	5.102,560	3,3870	
29/11/2019	88	CO - RQ.5042	23-EEF 7845 D		88,300	299,11	5.014,260	3,3870	
29/11/2019	89	CO - RQ.5043	35-FAM 2129 D		240,000	812,98	4.774,260	3,3870	
29/11/2019	90	CO - RQ.5044	34-DKI 6750 D		51,700	175,13	4.722,560	3,3870	
29/11/2019	91	CO - RQ.5045	32-DKI 6723 D		109,000	369,23	4.613,560	3,3870	
29/11/2019	94	CO - RQ.5048	21-DKI 6701 D		126,400	428,17	4.487,160	3,3870	
29/11/2019	95	CO - RQ.5049	30-DJM 8267 D		75,900	257,10	4.411,260	3,3870	
29/11/2019	97	CO - RQ.5051	36-FTE 0921 D		101,000	342,13	4.310,260	3,3870	
29/11/2019	100	CO - RQ.5054	90-DKI 6729 D		36,000	121,95	4.274,260	3,3870	
29/11/2019	102	CO - RQ.5056	118-FPY 2128 D		195,000	660,54	4.079,260	3,3870	
29/11/2019	107	CO - RQ.5062	51-DJP 9644 D		57,300	194,10	4.021,960	3,3870	
29/11/2019	109	CO - RQ.5064	50-FUC 2611 D		39,000	132,11	3.982,960	3,3870	
29/11/2019	115	CO - RQ.5070	47-EEF 2947 D		51,010	172,79	3.931,950	3,3870	
29/11/2019	117	CO - RQ.5072	51-DJP 9644 D		31,000	105,01	3.900,950	3,3870	
29/11/2019	119	CO - RQ.5074	60-FVT 4331 D		27,700	93,83	3.873,250	3,3870	
29/11/2019	120	CO - RQ.5075	60-FVT 4331 D		62,000	210,02	3.811,250	3,3870	
29/11/2019	122	CO - RQ.5077	129-CUB 0486 D		49,000	165,98	3.762,250	3,3870	
29/11/2019	123	CO - RQ.5078	50-FUC 2611 D		36,500	123,64	3.725,750	3,3870	
29/11/2019	126	CO - RQ.5081	34-DKI 6750 D		45,300	153,45	3.680,450	3,3870	
29/11/2019	127	CO - RQ.5082	51-DJP 9644 D		19,500	66,05	3.660,950	3,3870	
30/11/2019	14	AQ - NF.470345	2-CIAPETRO	2.500,000	10.325,00		6.160,950	4,1300	
30/11/2019	16	EE - RQ.470345				2.500,000	3.660,950	4,1300	
05/12/2019	1	AQ - NF.23436	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	16.937,00		8.660,950	3,3870	
11/12/2019	2	CO - RQ.5109	60-FVT 4331 D			25,000	84,69	8.635,950	3,3870
11/12/2019	3	CO - RQ.5110	29-DKI 6743 D			195,700	662,91	8.440,250	3,3870
11/12/2019	4	CO - RQ.5111	129-CUB 0486 D			48,000	162,60	8.392,250	3,3870
11/12/2019	5	CO - RQ.5112	51-DJP 9644 D			48,000	162,60	8.344,250	3,3870
11/12/2019	7	CO - RQ.5114	49-DJM 1540 D			42,000	142,27	8.302,250	3,3870
11/12/2019	8	CO - RQ.5115	50-FUC 2611 D			66,300	224,58	8.235,950	3,3870
11/12/2019	12	CO - RQ.5119	50-FUC 2611 D			25,900	87,73	8.210,050	3,3870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
11/12/2019	13	CO - RQ.5120	50-FUC 2611 D				
11/12/2019	14	CO - RQ.5121	129-CUB 0486 D		21,500	72,83	8.188,550
11/12/2019	16	CO - RQ.5123	60-FVT 4331 D		64,100	217,13	8.124,450
11/12/2019	17	CO - RQ.5124	47-EEF 2947 D		80,000	270,99	8.044,450
11/12/2019	19	CO - RQ.5126	29-DKI 6743 D		65,180	220,79	7.979,270
11/12/2019	24	CO - RQ.5131	49-DJM 1540 D		99,700	337,72	7.879,570
11/12/2019	25	CO - RQ.5132	50-FUC 2611 D		14,000	47,42	7.865,570
11/12/2019	32	CO - RQ.5139	66-DKI 6724 D		52,000	176,14	7.813,570
11/12/2019	33	CO - RQ.5140	47-EEF 2947 D		136,000	460,69	7.677,570
11/12/2019	35	CO - RQ.5142	129-CUB 0486 D		31,000	105,01	7.646,570
11/12/2019	38	CO - RQ.5145	49-DJM 1540 D		55,000	186,31	7.591,570
11/12/2019	40	CO - RQ.5147	50-FUC 2611 D		40,900	138,54	7.550,670
11/12/2019	41	CO - RQ.5148	49-DJM 1540 D		60,000	203,24	7.490,670
11/12/2019	43	CO - RQ.5150	129-CUB 0486 D		47,100	159,55	7.443,570
11/12/2019	45	CO - RQ.5152	29-DKI 6743 D		28,000	94,85	7.415,570
11/12/2019	48	CO - RQ.5155	50-FUC 2611 D		161,590	547,37	7.253,980
11/12/2019	49	CO - RQ.5156	51-DJP 9644 D		48,000	162,60	7.205,980
11/12/2019	58	CO - RQ.5165	50-FUC 2611 D		41,500	140,58	7.164,480
16/12/2019	1	AQ - NF.23530	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.468,50	34,500	7.129,980
16/12/2019	2	AQ - NF.23531	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.468,50		9.629,980
19/12/2019	1	CO - RQ.5167	29-DKI 6743 D				12.129,980
19/12/2019	7	CO - RQ.5173	60-FVT 4331 D		244,700	828,90	11.885,280
19/12/2019	9	CO - RQ.5175	49-DJM 1540 D		50,000	169,37	11.835,280
19/12/2019	11	CO - RQ.5177	50-FUC 2611 D		34,100	115,51	11.801,180
19/12/2019	13	CO - RQ.5179	46-DKI 6702 D		25,000	84,69	11.776,180
19/12/2019	15	CO - RQ.5181	47-EEF 2947 D		8,000	27,10	11.768,180
19/12/2019	18	CO - RQ.5184	129-CUB 0486 D		54,000	182,92	11.714,180
19/12/2019	19	CO - RQ.5185	50-FUC 2611 D		65,400	221,54	11.648,780
19/12/2019	21	CO - RQ.5187	29-DKI 6743 D		49,000	165,98	11.599,780
19/12/2019	22	CO - RQ.5188	46-DKI 6702 D		235,100	796,38	11.364,680
19/12/2019	31	CO - RQ.5197	129-CUB 0486 D		38,000	128,72	11.326,680
19/12/2019	33	CO - RQ.5199	50-FUC 2611 D		45,470	154,03	11.281,210
19/12/2019	37	CO - RQ.5203	51-DJP 9644 D		46,400	157,18	11.234,810
19/12/2019	41	CO - RQ.5207	51-DJP 9644 D		29,000	98,23	11.205,810
19/12/2019	42	CO - RQ.5208	60-FVT 4331 D		22,000	74,52	11.183,810
19/12/2019	43	CO - RQ.5209	50-FUC 2611 D		102,900	348,56	11.080,910
19/12/2019	44	CO - RQ.4610	49-DJM 1540 D		43,500	147,35	11.037,410
19/12/2019	45	CO - RQ.5210	49-DJM 1540 D		52,500	177,84	10.984,910
19/12/2019	46	CO - RQ.5211	37-DBL 5836 D		52,500	177,84	10.932,410
19/12/2019	51	CO - RQ.5216	50-FUC 2611 D		300,000	1.016,22	10.632,410
19/12/2019	57	CO - RQ.5222	50-FUC 2611 D		33,400	113,14	10.599,010
					43,000	145,66	10.556,010

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
19/12/2019 58	CO - RQ.5223	51-DJP 9644 D			44,600	151,08	10.511,410	3,3870
23/12/2019 1	CO - RQ.5224	104-RETRO JCB D			50,000	169,37	10.461,410	3,3870
23/12/2019 2	CO - RQ.5225	69-DKI 6727 D			60,000	203,24	10.401,410	3,3870
23/12/2019 4	CO - RQ.5227	66-DKI 6724 D			190,000	643,61	10.211,410	3,3870
23/12/2019 5	CO - RQ.5228	63-CZA 0884 D			115,000	389,55	10.096,410	3,3870
23/12/2019 6	CO - RQ.5229	106-ROLO COMPRESSOR D			123,000	416,65	9.973,410	3,3870
23/12/2019 7	CO - RQ.5230	83-FIL 1179 D			187,000	633,44	9.786,410	3,3870
23/12/2019 9	CO - RQ.5232	28-DKI 6721 D			100,060	338,94	9.686,350	3,3870
23/12/2019 11	CO - RQ.5234	99-PC D			190,000	643,61	9.496,350	3,3870
23/12/2019 13	CO - RQ.5236	105-RETRO MF D			7,030	23,81	9.489,320	3,3870
23/12/2019 14	CO - RQ.5237	98-CARREGADEIRA W130 D			100,000	338,74	9.389,320	3,3870
23/12/2019 15	CO - RQ.5238	104-RETRO JCB D			100,000	338,74	9.289,320	3,3870
23/12/2019 16	CO - RQ.5239	69-DKI 6727 D			70,000	237,12	9.219,320	3,3870
23/12/2019 17	CO - RQ.5240	106-ROLO COMPRESSOR D			112,000	379,39	9.107,320	3,3870
23/12/2019 18	CO - RQ.5241	61-DCK 4114 D			35,000	118,56	9.072,320	3,3870
23/12/2019 19	CO - RQ.5242	44-CMW 3901 G			32,700	110,77	9.039,620	3,3870
23/12/2019 20	CO - RQ.5243	63-CZA 0884 D			121,000	409,88	8.918,620	3,3870
23/12/2019 22	CO - RQ.5245	69-DKI 6727 D			69,000	233,73	8.849,620	3,3870
23/12/2019 23	CO - RQ.5246	98-CARREGADEIRA W130 D			100,000	338,74	8.749,620	3,3870
23/12/2019 24	CO - RQ.5247	83-FIL 1179 D			121,000	409,88	8.628,620	3,3870
23/12/2019 26	CO - RQ.5249	61-DCK 4114 D			23,500	79,60	8.605,120	3,3870
23/12/2019 28	CO - RQ.5251	104-RETRO JCB D			51,000	172,76	8.554,120	3,3870
23/12/2019 31	CO - RQ.5254	61-DCK 4114 D			18,000	60,97	8.536,120	3,3870
23/12/2019 32	CO - RQ.5255	98-CARREGADEIRA W130 D			63,000	213,41	8.473,120	3,3870
23/12/2019 33	CO - RQ.5256	106-ROLO COMPRESSOR D			63,000	213,41	8.410,120	3,3870
23/12/2019 34	CO - RQ.5257	104-RETRO JCB D			63,000	213,41	8.347,120	3,3870
23/12/2019 35	CO - RQ.5258	104-RETRO JCB D			50,000	169,37	8.297,120	3,3870
23/12/2019 36	CO - RQ.5259	63-CZA 0884 D			105,000	355,68	8.192,120	3,3870
23/12/2019 37	CO - RQ.5260	69-DKI 6727 D			91,000	308,25	8.101,120	3,3870
23/12/2019 38	CO - RQ.5261	108-TRATOR AGRICOLA NEW D			30,000	101,62	8.071,120	3,3870
23/12/2019 39	CO - RQ.5262	98-CARREGADEIRA W130 D			65,000	220,18	8.006,120	3,3870
23/12/2019 40	CO - RQ.5263	66-DKI 6724 D			150,000	508,11	7.856,120	3,3870
23/12/2019 41	CO - RQ.5264	99-PC D			167,000	565,70	7.689,120	3,3870
23/12/2019 42	CO - RQ.5265	71-EFO 6780 D			304,000	1.029,77	7.385,120	3,3870
23/12/2019 44	CO - RQ.5267	83-FIL 1179 D			195,000	660,54	7.190,120	3,3870
23/12/2019 45	CO - RQ.5268	61-DCK 4114 D			42,470	143,86	7.147,650	3,3870
23/12/2019 46	CO - RQ.5269	98-CARREGADEIRA W130 D			99,000	335,35	7.048,650	3,3870
23/12/2019 48	CO - RQ.5271	63-CZA 0884 D			128,000	433,59	6.920,650	3,3870
23/12/2019 54	CO - RQ.5277	83-FIL 1179 D			131,000	443,75	6.789,650	3,3870
23/12/2019 55	CO - RQ.5278	63-CZA 0884 D			80,400	272,35	6.709,250	3,3870
31/12/2019 13	CO - RQ.5291	49-DJM 1540 D			43,000	145,66	6.666,250	3,3870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
31/12/2019 27	CO - RQ.5304	61-DCK 4114 D			250,540	848,68	6.415,710	3,3870
31/12/2019 28	CO - RQ.5305	99-PC D			125,000	423,43	6.290,710	3,3870
31/12/2019 29	CO - RQ.5306	101-PATROL CASE D			215,300	729,31	6.075,410	3,3870
31/12/2019 31	CO - RQ.5308	69-DKI 6727 D			88,000	298,09	5.987,410	3,3870
31/12/2019 32	CO - RQ.5309	98-CARREGADEIRA W130 D			105,000	355,68	5.882,410	3,3870
31/12/2019 33	CO - RQ.5310	66-DKI 6724 D			200,000	677,48	5.682,410	3,3870
31/12/2019 34	CO - RQ.5311	105-RETRO MF D			48,000	162,60	5.634,410	3,3870
31/12/2019 36	CO - RQ.5313	63-CZA 0884 D			114,020	386,23	5.520,390	3,3870
31/12/2019 38	CO - RQ.5315	83-FIL 1179 D			139,000	470,85	5.381,390	3,3870
31/12/2019 39	CO - RQ.5316	64-CZA 0889 D			51,400	174,11	5.329,990	3,3870
31/12/2019 40	CO - RQ.5317	104-RETRO JCB D			61,000	206,63	5.268,990	3,3870
31/12/2019 41	CO - RQ.5318	63-CZA 0884 D			100,200	339,42	5.168,790	3,3870
31/12/2019 42	CO - RQ.5319	67-DKI 6725 D			235,000	796,04	4.933,790	3,3870
31/12/2019 43	CO - RQ.5320	66-DKI 6724 D			181,000	613,12	4.752,790	3,3870
31/12/2019 47	CO - RQ.5324	34-DKI 6750 D			14,500	49,12	4.738,290	3,3870
31/12/2019 48	CO - RQ.5325	30-DJM 8267 D			9,000	30,49	4.729,290	3,3870
31/12/2019 49	CO - RQ.5326	34-DKI 6750 D			20,000	67,75	4.709,290	3,3870
31/12/2019 50	CO - RQ.5327	36-FTE 0921 D			186,000	630,06	4.523,290	3,3870
31/12/2019 51	CO - RQ.5328	23-EEF 7845 D			70,000	237,12	4.453,290	3,3870
31/12/2019 52	CO - RQ.5329	25-FOE 5651 D			56,880	192,68	4.396,410	3,3870
31/12/2019 54	CO - RQ.5331	32-DKI 6723 D			94,290	319,40	4.302,120	3,3870
31/12/2019 55	CO - RQ.5332	21-DKI 6701 D			110,400	373,97	4.191,720	3,3870
31/12/2019 61	CO - RQ.5338	30-DJM 8267 D			48,800	165,31	4.142,920	3,3870
31/12/2019 62	CO - RQ.5339	90-DKI 6729 D			20,000	67,75	4.122,920	3,3870
31/12/2019 63	CO - RQ.5340	34-DKI 6750 D			46,000	155,82	4.076,920	3,3870
31/12/2019 65	CO - RQ.5342	35-FAM 2129 D			113,500	384,47	3.963,420	3,3870
31/12/2019 68	CO - RQ.5345	34-DKI 6750 D			42,700	144,64	3.920,720	3,3870
31/12/2019 69	CO - RQ.5346	36-FTE 0921 D			230,700	781,47	3.690,020	3,3870
31/12/2019 71	CO - RQ.5348	29-DKI 6743 D			140,200	474,91	3.549,820	3,3870
31/12/2019 72	CO - RQ.5349	34-DKI 6750 D			50,000	169,37	3.499,820	3,3870
31/12/2019 74	CO - RQ.5351	35-FAM 2129 D			200,000	677,48	3.299,820	3,3870
31/12/2019 77	CO - RQ.5354	90-DKI 6729 D			35,760	121,13	3.264,060	3,3870
31/12/2019 78	CO - RQ.5355	34-DKI 6750 D			48,720	165,03	3.215,340	3,3870
31/12/2019 80	CO - RQ.5357	32-DKI 6723 D			117,000	396,33	3.098,340	3,3870
31/12/2019 81	CO - RQ.5358	34-DKI 6750 D			49,520	167,74	3.048,820	3,3870
31/12/2019 83	CO - RQ.5360	34-DKI 6750 D			26,100	88,41	3.022,720	3,3870
31/12/2019 86	CO - RQ.5363	34-DKI 6750 D			43,300	146,67	2.979,420	3,3870
31/12/2019 88	CO - RQ.5366	21-DKI 6701 D			102,000	345,51	2.877,420	3,3870
31/12/2019 89	CO - RQ.5367	34-DKI 6750 D			76,000	257,44	2.801,420	3,3870
31/12/2019 91	CO - RQ.5369	33-FIL 1178 D			246,000	833,30	2.555,420	3,3870
31/12/2019 92	CO - RQ.5369	90-DKI 6729 D			45,000	152,43	2.510,420	3,3870

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			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medio
001.0002/Diesel BS 10								
31/12/2019	93	CO - RQ.5370	34-DKI 6750 D					
31/12/2019	94	CO - RQ.5371	25-FOE 5651 D		45,870	155,38	2.464,550	3,3870
31/12/2019	96	CO - RQ.5373	34-DKI 6750 D		37,400	126,69	2.427,150	3,3870
31/12/2019	99	CO - RQ.5376	34-DKI 6750 D		26,100	88,41	2.401,050	3,3870
31/12/2019	102	CO - RQ.5379	21-DKI 6701 D		43,300	146,67	2.357,750	3,3870
31/12/2019	103	CO - RQ.5380	34-DKI 6750 D		102,000	345,51	2.255,750	3,3870
31/12/2019	105	CO - RQ.5382	33-FIL 1178 D		76,000	257,44	2.179,750	3,3870
31/12/2019	106	CO - RQ.5383	90-DKI 6729 D		246,000	833,30	1.933,750	3,3870
31/12/2019	107	CO - RQ.5384	34-DKI 6750 D		45,000	152,43	1.888,750	3,3870
31/12/2019	108	CO - RQ.5385	25-FOE 5651 D		45,000	152,43	1.843,750	3,3870
31/12/2019	111	CO - RQ.5387	48-DJM 1540 D		100,000	338,74	1.743,750	3,3870
31/12/2019	115	CO - RQ.5391	47-EEF 2947 D		22,100	74,86	1.721,650	3,3870
31/12/2019	118	CO - RQ.5394	50-FUC 2611 D		30,000	101,62	1.691,650	3,3870
31/12/2019	119	CO - RQ.5395	46-DKI 6702 D		48,600	164,63	1.643,050	3,3870
31/12/2019	120	CO - RQ.5396	60-FVT 4331 D		15,000	50,81	1.628,050	3,3870
31/12/2019	123	CO - RQ.5399	129-CUB 0486 D		118,300	400,73	1.509,750	3,3870
31/12/2019	126	CO - RQ.5401	51-DJP 9644 D		41,700	141,25	1.468,050	3,3870
31/12/2019	128	CO - RQ.5403	37-DBL 5836 D		53,000	179,53	1.415,050	3,3870
31/12/2019	130	CO - RQ.5306	50-FUC 2611 D		110,200	373,29	1.304,850	3,3870
31/12/2019	133	CO - RQ.5409	50-FUC 2611 D		35,300	119,58	1.269,550	3,3870
31/12/2019	134	CO - RQ.5410	21-DKI 6701 D		44,000	149,04	1.225,550	3,3870
31/12/2019	135	CO - RQ.5411	49-DJM 1540 D		35,000	118,56	1.190,550	3,3870
31/12/2019	136	CO - RQ.5412	50-FUC 2611 D		23,600	79,94	1.166,950	3,3870
31/12/2019	137	CO - RQ.5413	46-DKI 6702 D		29,300	99,25	1.137,650	3,3870
31/12/2019	140	CO - RQ.5416	46-DKI 6702 D		19,200	65,04	1.118,450	3,3870
31/12/2019	141	CO - RQ.5417	50-FUC 2611 D		18,000	60,97	1.100,450	3,3870
31/12/2019	142	CO - RQ.5418	51-DJP 9644 D		36,000	121,95	1.064,450	3,3870
31/12/2019	144	CO - RQ.5420	50-FUC 2611 D		48,600	164,62	1.015,850	3,3870
31/12/2019	146	CO - RQ.5422	21-DKI 6701 D		48,000	162,60	967,850	3,3870
31/12/2019	148	CO - RQ.5424	47-EEF 2947 D		47,000	159,20	920,850	3,3870
31/12/2019	149	CO - RQ.5425	50-FUC 2611 D		41,000	138,88	879,850	3,3870
31/12/2019	150	CO - RQ.5426	46-DKI 6702 D		39,200	132,79	840,650	3,3870
31/12/2019	151	CO - RQ.5427	129-CUB 0486 D		36,000	121,94	804,650	3,3870
31/12/2019	154	CO - RQ.5430	50-FUC 2611 D		56,400	191,04	748,250	3,3870
31/12/2019	155	CO - RQ.5431	129-CUB 0486 D		37,500	127,03	710,750	3,3870
31/12/2019	157	CO - RQ.5433	50-FUC 2611 D		10,000	33,87	700,750	3,3870
31/12/2019	158	CO - RQ.5434	51-DJP 9644 D		29,700	100,61	671,050	3,3870
31/12/2019	161	CO - RQ.5437	50-FUC 2611 D		56,020	189,76	615,030	3,3870
31/12/2019	162	CO - RQ.5438	87-DKI 6719 D		36,000	121,94	579,030	3,3870
31/12/2019	164	CO - RQ.5440	50-FUC 2611 D		57,800	195,79	521,230	3,3870
31/12/2019	165	CO - RQ.5441	129-CUB 0486 D		42,200	142,95	479,030	3,3870
					40,000	135,49	439,030	3,3870

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
30/01/2020 1	AQ - NF.23845	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	5.000,000	17.500,00			
30/01/2020 25	CO - RQ.23	29-DKI 6743 D			168,900	589,61	5.439,030
30/01/2020 27	CO - RQ.25	35-FAM 2129 D			200,000	698,18	5.070,130
30/01/2020 29	CO - RQ.27	34-DKI 6750 D			40,000	139,64	5.030,130
30/01/2020 30	CO - RQ.28	36-FTE 0921 D			167,000	582,98	4.863,130
30/01/2020 32	CO - RQ.30	90-DKI 6729 D			35,000	122,18	4.828,130
30/01/2020 33	CO - RQ.31	21-DKI 6701 D			87,500	305,45	4.740,630
30/01/2020 34	CO - RQ.32	32-DKI 6723 D			97,400	340,01	4.643,230
30/01/2020 35	CO - RQ.33	22-DKI 6705 D			67,300	234,94	4.575,930
30/01/2020 37	CO - RQ.35	34-DKI 6750 D			37,000	129,16	4.538,930
30/01/2020 38	CO - RQ.36	21-DKI 6701 D			150,000	523,64	4.388,930
30/01/2020 39	CO - RQ.37	25-FOE 5651 D			232,000	809,89	4.156,930
30/01/2020 42	CO - RQ.40	49-DJM 1540 D			22,000	76,80	4.134,930
30/01/2020 43	CO - RQ.41	51-DJP 9644 D			44,600	155,69	4.090,330
30/01/2020 44	CO - RQ.42	50-FUC 2611 D			45,000	157,09	4.045,330
30/01/2020 45	CO - RQ.43	51-DJP 9644 D			42,100	146,97	4.003,230
30/01/2020 47	CO - RQ.45	104-RETRO JCB D			65,000	226,91	3.938,230
30/01/2020 48	CO - RQ.46	61-DCK 4114 D			37,400	130,56	3.900,830
30/01/2020 50	CO - RQ.48	98-CARREGADEIRA W130 D			106,000	370,04	3.794,830
30/01/2020 51	CO - RQ.49	67-DKI 6725 D			14,020	48,94	3.780,810
30/01/2020 57	CO - RQ.55	72-FOE 5697 D			166,000	579,49	3.614,810
30/01/2020 59	CO - RQ.57	63-CZA 0884 D			120,000	418,91	3.494,810
30/01/2020 60	CO - RQ.58	108-TRATOR AGRICOLA NEW D			23,000	80,29	3.471,810
30/01/2020 61	CO - RQ.59	104-RETRO JCB D			64,000	223,42	3.407,810
30/01/2020 62	CO - RQ.60	99-PC D			145,110	506,56	3.262,700
30/01/2020 64	CO - RQ.62	61-DCK 4114 D			32,630	113,91	3.230,070
30/01/2020 65	CO - RQ.63	98-CARREGADEIRA W130 D			110,200	384,70	3.119,870
30/01/2020 66	CO - RQ.64	66-DKI 6724 D			136,000	474,76	2.983,870
30/01/2020 67	CO - RQ.65	50-FUC 2611 D			34,000	118,69	2.949,870
30/01/2020 68	CO - RQ.66	49-DJM 1540 D			42,000	146,62	2.907,870
30/01/2020 69	CO - RQ.67	129-CUB 0486 D			38,300	133,70	2.869,570
30/01/2020 70	CO - RQ.68	50-FUC 2611 D			34,000	118,69	2.835,570
30/01/2020 71	CO - RQ.69	129-CUB 0486 D			35,800	124,97	2.799,770
30/01/2020 74	CO - RQ.72	60-FVT 4331 D			68,900	240,52	2.730,870
30/01/2020 77	CO - RQ.74	50-FUC 2611 D			31,500	109,96	2.699,370
30/01/2020 79	CO - RQ.76	49-DJM 1540 D			56,000	195,49	2.643,370
30/01/2020 82	CO - RQ.78	129-CUB 0486 D			55,800	194,79	2.587,570
30/01/2020 83	CO - RQ.79	50-FUC 2611 D			16,200	56,55	2.571,370
30/01/2020 84	CO - RQ.80	37-DBL 5836 D			220,000	768,00	2.351,370
30/01/2020 87	CO - RQ.83	49-DJM 1540 D			45,000	157,09	2.306,370
30/01/2020 91	CO - RQ.87	46-DKI 6702 D			45,400	158,49	2.260,970

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
30/01/2020	92	CO - RQ.88	69-DKI 6727 D				
30/01/2020	93	CO - RQ.89	61-DCK 4114 D		130,000	453,82	2.130,970
30/01/2020	95	CO - RQ.91	63-CZA 0884 D		29,300	102,28	2.101,670
30/01/2020	96	CO - RQ.93	67-DKI 6725 D		130,020	453,89	1.971,650
30/01/2020	99	CO - RQ.96	99-PC D		142,000	495,71	1.829,650
30/01/2020	100	CO - RQ.97	98-CARREGADEIRA W130 D		150,000	523,64	1.679,650
30/01/2020	101	CO - RQ.98	61-DCK 4114 D		52,000	181,53	1.627,650
30/01/2020	102	CO - RQ.99	104-RETRO JCB D		19,000	66,33	1.608,650
30/01/2020	103	CO - RQ.100	101-PATROL CASE D		65,000	226,91	1.543,650
30/01/2020	104	CO - RQ.101	66-DKI 6724 D		233,100	813,73	1.310,550
30/01/2020	105	CO - RQ.102	98-CARREGADEIRA W130 D		207,000	722,62	1.103,550
30/01/2020	108	CO - RQ.105	83-FIL 1179 D		141,000	492,22	962,550
30/01/2020	111	CO - RQ.108	63-CZA 0884 D		95,000	331,64	867,550
30/01/2020	113	CO - RQ.110	98-CARREGADEIRA W130 D		112,000	390,98	755,550
30/01/2020	114	CO - RQ.111	69-DKI 6727 D		140,000	488,73	615,550
30/01/2020	116	CO - RQ.113	61-DCK 4114 D		125,600	438,46	489,950
30/01/2020	117	CO - RQ.114	104-RETRO JCB D		20,410	71,25	469,540
30/01/2020	118	CO - RQ.115	101-PATROL CASE D		66,400	231,80	403,140
30/01/2020	120	CO - RQ.117	98-CARREGADEIRA W130 D		244,000	851,78	159,140
30/01/2020	121	CO - RQ.118	66-DKI 6724 D		135,000	471,29	24,140
11/02/2020	1	AQ - NF.23939	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA		24,000	83,77	0,140
11/02/2020	2	AQ - NF.23940	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	4.000,000	14.000,00		4.000,140
17/02/2020	1	AQ - NF.23986	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	1.000,000	3.500,00		5.000,140
17/02/2020	2	AQ - NF.23987	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.500,000	8.750,00		7.500,140
19/02/2020	1	CO - RQ.148	50-FUC 2611 D	2.500,000	8.750,00		10.000,140
19/02/2020	3	CO - RQ.150	51-DJP 9644 D			27,800	97,30
19/02/2020	4	CO - RQ.151	129-CUB 0486 D			36,000	126,00
19/02/2020	6	CO - RQ.153	60-FVT 4331 D			35,000	122,50
19/02/2020	7	CO - RQ.154	51-DJP 9644 D			73,070	255,75
19/02/2020	10	CO - RQ.157	50-FUC 2611 D			33,400	116,90
19/02/2020	14	CO - RQ.161	129-CUB 0486 D			55,000	192,50
19/02/2020	20	CO - RQ.167	37-DBL 5836 D			38,000	133,00
19/02/2020	21	CO - RQ.168	50-FUC 2611 D			240,000	840,00
19/02/2020	22	CO - RQ.169	49-DJM 1540 D			57,800	202,30
19/02/2020	26	CO - RQ.173	60-FVT 4331 D			30,000	105,00
19/02/2020	27	CO - RQ.174	49-DJM 1540 D			86,600	303,10
19/02/2020	31	CO - RQ.178	129-CUB 0486 D			32,700	114,45
19/02/2020	35	CO - RQ.182	50-FUC 2611 D			30,500	106,75
19/02/2020	39	CO - RQ.186	129-CUB 0486 D			31,000	108,50
19/02/2020	41	CO - RQ.188	60-FVT 4331 D			42,000	147,00
19/02/2020	42	CO - RQ.189	50-FUC 2611 D			90,000	315,00
						38,100	133,35

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
19/02/2020	47	CO - RQ.194	51-DJP 9644 D		60,600	212,10	8.962,570	3,5000
19/02/2020	48	CO - RQ.195	37-DBL 5836 D		251,200	879,20	8.711,370	3,5000
19/02/2020	49	CO - RQ.196	50-FUC 2611 D		38,000	133,00	8.673,370	3,5000
19/02/2020	52	CO - RQ.199	51-DJP 9644 D		28,100	98,35	8.645,270	3,5000
19/02/2020	55	CO - RQ.202	38-BFW 7463 D		140,500	491,75	8.504,770	3,5000
19/02/2020	57	CO - RQ.204	60-FVT 4331 D		77,600	271,60	8.427,170	3,5000
19/02/2020	58	CO - RQ.205	50-FUC 2611 D		38,300	134,05	8.388,870	3,5000
19/02/2020	60	CO - RQ.207	49-DJM 1540 D		20,000	70,00	8.368,870	3,5000
19/02/2020	62	CO - RQ.209	50-FUC 2611 D		34,000	119,00	8.334,870	3,5000
19/02/2020	67	CO - RQ.214	38-BFW 7463 D		143,500	502,25	8.191,370	3,5000
19/02/2020	68	CO - RQ.215	50-FUC 2611 D		42,600	149,10	8.148,770	3,5000
19/02/2020	71	CO - RQ.218	49-DJM 1540 D		23,000	80,50	8.125,770	3,5000
19/02/2020	74	CO - RQ.221	129-CUB 0486 D		33,700	117,95	8.092,070	3,5000
19/02/2020	76	CO - RQ.223	46-DKI 6702 D		28,900	101,15	8.063,170	3,5000
19/02/2020	78	CO - RQ.225	50-FUC 2611 D		40,000	140,00	8.023,170	3,5000
19/02/2020	79	CO - RQ.226	37-DBL 5836 D		200,000	700,00	7.823,170	3,5000
19/02/2020	80	CO - RQ.227	46-DKI 6702 D		18,000	63,00	7.805,170	3,5000
19/02/2020	82	CO - RQ.229	50-FUC 2611 D		18,900	66,15	7.786,270	3,5000
19/02/2020	84	CO - RQ.231	50-FUC 2611 D		32,200	112,70	7.754,070	3,5000
19/02/2020	85	CO - RQ.232	46-DKI 6702 D		32,500	113,75	7.721,570	3,5000
19/02/2020	86	CO - RQ.233	129-CUB 0486 D		27,000	94,50	7.694,570	3,5000
19/02/2020	87	CO - RQ.234	51-DJP 9644 D		39,000	136,50	7.655,570	3,5000
19/02/2020	89	CO - RQ.236	50-FUC 2611 D		25,000	87,50	7.630,570	3,5000
19/02/2020	91	CO - RQ.238	38-BFW 7463 D		91,700	320,95	7.538,870	3,5000
19/02/2020	92	CO - RQ.239	51-DJP 9644 D		52,200	182,70	7.486,670	3,5000
19/02/2020	95	CO - RQ.242	50-FUC 2611 D		25,900	90,65	7.460,770	3,5000
19/02/2020	96	CO - RQ.243	46-DKI 6702 D		13,700	47,95	7.447,070	3,5000
19/02/2020	97	CO - RQ.244	49-DJM 1540 D		44,000	154,00	7.403,070	3,5000
19/02/2020	98	CO - RQ.245	51-DJP 9644 D		43,500	152,25	7.359,570	3,5000
19/02/2020	100	CO - RQ.247	60-FVT 4331 D		75,000	262,50	7.284,570	3,5000
19/02/2020	103	CO - RQ.250	50-FUC 2611 D		35,000	122,50	7.249,570	3,5000
19/02/2020	110	CO - RQ.257	50-FUC 2611 D		42,000	147,00	7.207,570	3,5000
19/02/2020	112	CO - RQ.259	46-DKI 6702 D		42,000	147,00	7.165,570	3,5000
19/02/2020	115	CO - RQ.262	46-DKI 6702 D		30,700	107,45	7.134,870	3,5000
19/02/2020	117	CO - RQ.264	38-BFW 7463 D		150,000	525,00	6.984,870	3,5000
19/02/2020	120	CO - RQ.267	50-FUC 2611 D		36,000	126,00	6.948,870	3,5000
19/02/2020	121	CO - RQ.268	37-DBL 5836 D		305,900	1.070,65	6.642,970	3,5000
19/02/2020	122	CO - RQ.268	51-DJP 9644 D		44,000	154,00	6.598,970	3,5000
19/02/2020	124	CO - RQ.270	50-FUC 2611 D		54,000	189,00	6.544,970	3,5000
19/02/2020	125	CO - RQ.271	129-CUB 0486 D		36,200	126,70	6.508,770	3,5000
19/02/2020	126	CO - RQ.272	49-DJM 1540 D		36,200	126,70	6.472,570	3,5000

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
19/02/2020	127	CO - RQ.273	46-DKI 6702 D		20,000	70,00	6.452,570	3,5000
19/02/2020	129	CO - RQ.275	129-CUB 0486 D		35,000	122,50	6.417,570	3,5000
19/02/2020	130	CO - RQ.276	49-DJM 1540 D		38,000	133,00	6.379,570	3,5000
19/02/2020	134	CO - RQ.280	50-FUC 2611 D		54,000	189,00	6.325,570	3,5000
19/02/2020	138	CO - RQ.284	49-DJM 1540 D		55,000	192,50	6.270,570	3,5000
19/02/2020	139	CO - RQ.285	50-FUC 2611 D		65,000	227,50	6.205,570	3,5000
19/02/2020	140	CO - RQ.286	37-DBL 5836 D		250,400	876,40	5.955,170	3,5000
19/02/2020	141	CO - RQ.287	60-FVT 4331 D		40,000	140,00	5.915,170	3,5000
19/02/2020	143	CO - RQ.289	129-CUB 0486 D		46,000	161,00	5.869,170	3,5000
19/02/2020	144	CO - RQ.290	129-CUB 0486 D		45,000	157,50	5.824,170	3,5000
19/02/2020	147	CO - RQ.293	49-DJM 1540 D		16,300	57,05	5.807,870	3,5000
19/02/2020	149	CO - RQ.295	50-FUC 2611 D		57,300	200,55	5.750,570	3,5000
19/02/2020	151	CO - RQ.297	37-DBL 5836 D		236,000	826,00	5.514,570	3,5000
19/02/2020	156	CO - RQ.302	51-DJP 9644 D		43,200	151,20	5.471,370	3,5000
19/02/2020	158	CO - RQ.304	129-CUB 0486 D		44,500	155,75	5.426,870	3,5000
19/02/2020	163	CO - RQ.309	46-DKI 6702 D		21,000	73,50	5.405,870	3,5000
19/02/2020	166	CO - RQ.312	51-DJP 9644 D		53,200	186,20	5.352,670	3,5000
19/02/2020	167	CO - RQ.313	51-DJP 9644 D		53,200	186,20	5.299,470	3,5000
19/02/2020	168	CO - RQ.313	60-FVT 4331 D		80,000	280,00	5.219,470	3,5000
19/02/2020	169	CO - RQ.314	47-EEF 2947 D		43,000	150,50	5.176,470	3,5000
19/02/2020	172	CO - RQ.317	52-DKI 6713 D		127,900	447,65	5.048,570	3,5000
19/02/2020	175	CO - RQ.320	129-CUB 0486 D		64,700	226,45	4.983,870	3,5000
19/02/2020	177	CO - RQ.322	50-FUC 2611 D		66,100	231,35	4.917,770	3,5000
19/02/2020	178	CO - RQ.323	46-DKI 6702 D		58,300	204,05	4.859,470	3,5000
19/02/2020	179	CO - RQ.324	46-DKI 6702 D		23,800	83,30	4.835,670	3,5000
19/02/2020	182	CO - RQ.327	47-EEF 2947 D		60,000	210,00	4.775,670	3,5000
19/02/2020	183	CO - RQ.328	46-DKI 6702 D		25,500	89,25	4.750,170	3,5000
19/02/2020	186	CO - RQ.331	28-DKI 6721 D		70,000	245,00	4.680,170	3,5000
19/02/2020	188	CO - RQ.333	129-CUB 0486 D		76,100	266,35	4.604,070	3,5000
19/02/2020	191	CO - RQ.336	50-FUC 2611 D		47,500	166,25	4.556,570	3,5000
19/02/2020	193	CO - RQ.338	60-FVT 4331 D		95,000	332,50	4.461,570	3,5000
19/02/2020	195	CO - RQ.340	50-FUC 2611 D		30,000	105,00	4.431,570	3,5000
19/02/2020	196	CO - RQ.341	129-CUB 0486 D		58,000	203,00	4.373,570	3,5000
19/02/2020	199	CO - RQ.344	50-FUC 2611 D		55,000	192,50	4.318,570	3,5000
19/02/2020	200	CO - RQ.345	129-CUB 0486 D		58,200	203,70	4.260,370	3,5000
19/02/2020	202	CO - RQ.347	49-DJM 1540 D		32,600	114,10	4.227,770	3,5000
19/02/2020	203	CO - RQ.348	129-CUB 0486 D		17,100	59,85	4.210,670	3,5000
19/02/2020	205	CO - RQ.350	51-DJP 9644 D		40,000	140,00	4.170,670	3,5000
19/02/2020	206	CO - RQ.351	60-FVT 4331 D		83,800	293,30	4.086,870	3,5000
19/02/2020	208	CO - RQ.353	37-DBL 5836 D		200,000	700,00	3.886,870	3,5000
19/02/2020	212	CO - RQ.357	47-EEF 2947 D		60,000	210,00	3.826,870	3,5000

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
19/02/2020	213	CO - RQ.358	60-FVT 4331 D		91,000	318,50	3.735,870	3,5000
19/02/2020	214	CO - RQ.359	46-DKI 6702 D		13,010	45,54	3.722,860	3,5000
19/02/2020	216	CO - RQ.361	50-FUC 2611 D		44,010	154,04	3.678,850	3,5000
19/02/2020	218	CO - RQ.362	60-FVT 4331 D		86,900	304,15	3.591,950	3,5000
19/02/2020	219	CO - RQ.364	51-DJP 9644 D		44,800	156,80	3.547,150	3,5000
19/02/2020	220	CO - RQ.365	129-CUB 0486 D		43,000	150,50	3.504,150	3,5000
19/02/2020	221	CO - RQ.366	50-FUC 2611 D		38,700	135,45	3.465,450	3,5000
20/02/2020	2	CO - RQ.368	60-FVT 4331 D		87,400	305,90	3.378,050	3,5000
20/02/2020	3	CO - RQ.369	51-DJP 9644 D		43,500	152,25	3.334,550	3,5000
20/02/2020	4	CO - RQ.370	47-EEF 2947 D		46,000	161,00	3.288,550	3,5000
20/02/2020	7	CO - RQ.373	51-DJP 9644 D		35,000	122,50	3.253,550	3,5000
20/02/2020	8	CO - RQ.374	60-FVT 4331 D		84,300	295,05	3.169,250	3,5000
20/02/2020	10	CO - RQ.376	129-CUB 0486 D		32,700	114,45	3.136,550	3,5000
20/02/2020	13	CO - RQ.379	129-CUB 0486 D		43,000	150,50	3.093,550	3,5000
20/02/2020	14	CO - RQ.380	50-FUC 2611 D		37,000	129,50	3.056,550	3,5000
20/02/2020	22	CO - RQ.384	23-EEF 7845 D		98,000	343,00	2.958,550	3,5000
20/02/2020	23	CO - RQ.385	34-DKI 6750 D		40,600	142,10	2.917,950	3,5000
20/02/2020	27	CO - RQ.389	25-FOE 5651 D		69,000	241,50	2.848,950	3,5000
20/02/2020	29	CO - RQ.391	29-DKI 6743 D		177,000	619,50	2.671,950	3,5000
20/02/2020	31	CO - RQ.393	37-DBL 5836 D		271,000	948,50	2.400,950	3,5000
20/02/2020	33	CO - RQ.395	23-EEF 7845 D		15,600	54,60	2.385,350	3,5000
20/02/2020	35	CO - RQ.397	21-DKI 6701 D		140,100	490,35	2.245,250	3,5000
20/02/2020	36	CO - RQ.398	35-FAM 2129 D		120,000	420,00	2.125,250	3,5000
20/02/2020	37	CO - RQ.399	32-DKI 6723 D		78,600	275,10	2.046,650	3,5000
20/02/2020	38	CO - RQ.400	31-DKI 6722 D		85,300	298,55	1.961,350	3,5000
20/02/2020	41	CO - RQ.403	34-DKI 6750 D		56,000	196,00	1.905,350	3,5000
20/02/2020	47	CO - RQ.409	118-FPY 2128 D		222,000	777,00	1.683,350	3,5000
20/02/2020	48	CO - RQ.409	32-DKI 6723 D		75,000	262,50	1.608,350	3,5000
20/02/2020	49	CO - RQ.410	35-FAM 2129 D		47,200	165,20	1.561,150	3,5000
20/02/2020	50	CO - RQ.411	21-DKI 6701 D		59,000	206,50	1.502,150	3,5000
20/02/2020	51	CO - RQ.412	36-FTE 0921 D		239,550	838,43	1.262,600	3,5000
20/02/2020	54	CO - RQ.415	23-EEF 7845 D		77,330	270,66	1.185,270	3,5000
20/02/2020	55	CO - RQ.416	34-DKI 6750 D		43,700	152,95	1.141,570	3,5000
20/02/2020	56	CO - RQ.417	31-DKI 6722 D		58,900	206,15	1.082,670	3,5000
20/02/2020	57	CO - RQ.418	29-DKI 6743 D		245,000	857,50	837,670	3,5000
20/02/2020	58	CO - RQ.419	35-FAM 2129 D		140,000	490,00	697,670	3,5000
20/02/2020	61	CO - RQ.422	34-DKI 6750 D		29,800	104,30	667,870	3,5000
20/02/2020	62	CO - RQ.423	87-DKI 6719 D		24,100	84,35	643,770	3,5000
20/02/2020	70	CO - RQ.431	92-GKF 9277 GABINETE 02 DIESEL		50,500	176,75	593,270	3,5000
20/02/2020	75	CO - RQ.436	92-GKF 9277 GABINETE 02 DIESEL		50,550	176,93	542,720	3,5000
20/02/2020	89	CO - RQ.450	37-DBL 5836 D		150,000	524,99	392,720	3,5000

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
20/02/2020	91	CO - RQ.452	51-DJP 9644 D		38,000	133,00	354,720	3,5000
20/02/2020	96	CO - RQ.457	63-CZA 0884 D		125,000	437,49	229,720	3,5000
20/02/2020	98	CO - RQ.459	98-CARREGADEIRA W130 D		80,200	280,70	149,520	3,5000
20/02/2020	99	CO - RQ.460	61-DCK 4114 D		25,030	87,60	124,490	3,5000
20/02/2020	100	CO - RQ.461	101-PATROL CASE D		124,490	435,71	0,000	3,5000
01/03/2020	5	AQ - NF.24126	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2,000,000	7,000,00		2,000,000	3,5000
01/03/2020	6	AQ - NF.24127	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	1,500,000	5,250,00		3,500,000	3,5000
01/03/2020	7	AQ - NF.24129	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	500,000	1,750,00		4,000,000	3,5000
01/03/2020	8	AQ - NF.24128	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	1,000,000	3,500,00		5,000,000	3,5000
01/03/2020	9	CO - RQ.457	37-DBL 5836 D		190,000	665,00	4,810,000	3,5000
01/03/2020	11	CO - RQ.459	50-FUC 2611 D		31,700	110,95	4,778,300	3,5000
01/03/2020	13	CO - RQ.461	49-DJM 1540 D		43,800	153,30	4,734,500	3,5000
01/03/2020	15	CO - RQ.463	51-DJP 9644 D		36,600	128,10	4,697,900	3,5000
01/03/2020	16	CO - RQ.464	129-CUB 0486 D		50,200	175,70	4,647,700	3,5000
01/03/2020	17	CO - RQ.465	46-DKI 6702 D		0,453	1,59	4,647,247	3,5000
01/03/2020	20	CO - RQ.468	50-FUC 2611 D		212,640	744,24	4,434,607	3,5000
01/03/2020	24	CO - RQ.472	51-DJP 9644 D		50,500	176,75	4,384,107	3,5000
01/03/2020	25	CO - RQ.473	60-FVT 4331 D		100,000	350,00	4,284,107	3,5000
01/03/2020	28	CO - RQ.476	50-FUC 2611 D		44,000	154,00	4,240,107	3,5000
01/03/2020	33	CO - RQ.479	123-FQP 4712 D		37,100	129,85	4,203,007	3,5000
01/03/2020	34	CO - RQ.480	60-FVT 4331 D		90,900	318,15	4,112,107	3,5000
01/03/2020	37	CO - RQ.483	47-EEF 2947 D		64,700	226,45	4,047,407	3,5000
01/03/2020	41	CO - RQ.487	51-DJP 9644 D		42,000	147,00	4,005,407	3,5000
01/03/2020	46	CO - RQ.492	51-DJP 9644 D		23,000	80,50	3,982,407	3,5000
01/03/2020	47	CO - RQ.493	60-FVT 4331 D		81,000	283,50	3,901,407	3,5000
01/03/2020	49	CO - RQ.495	123-FQP 4712 D		18,900	66,15	3,882,507	3,5000
01/03/2020	50	CO - RQ.496	51-DJP 9644 D		34,000	119,00	3,848,507	3,5000
01/03/2020	51	CO - RQ.497	46-DKI 6702 D		54,900	192,15	3,793,607	3,5000
01/03/2020	52	CO - RQ.498	37-DBL 5836 D		190,000	665,00	3,603,607	3,5000
01/03/2020	53	CO - RQ.499	50-FUC 2611 D		31,000	108,50	3,572,607	3,5000
01/03/2020	54	CO - RQ.500	46-DKI 6702 D		2,030	7,11	3,570,577	3,5000
01/03/2020	55	CO - RQ.501	60-FVT 4331 D		93,000	325,50	3,477,577	3,5000
01/03/2020	59	CO - RQ.505	46-DKI 6702 D		38,000	133,00	3,439,577	3,5000
01/03/2020	60	CO - RQ.506	49-DJM 1540 D		48,130	168,46	3,391,447	3,5000
01/03/2020	62	CO - RQ.508	46-DKI 6702 D		2,339	8,19	3,389,108	3,5000
01/03/2020	68	CO - RQ.514	123-FQP 4712 D		44,000	154,00	3,345,108	3,5000
01/03/2020	70	CO - RQ.475	63-CZA 0884 D		105,000	367,50	3,240,108	3,5000
01/03/2020	71	CO - RQ.476	102-PATROL NEW D		224,100	784,35	3,016,008	3,5000
01/03/2020	72	CO - RQ.477	72-FQE 5697 D		193,000	675,50	2,823,008	3,5000
01/03/2020	73	CO - RQ.478	105-RETRO MF D		25,400	88,90	2,797,608	3,5000
01/03/2020	77	CO - RQ.482	61-DCK 4114 D		29,300	102,55	2,768,308	3,5000

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo		
			Quantidade	Valor	Quantidade	Valor		Quantidade	pc. Medio
001.0002/Diesel BS 10									
01/03/2020	79	CO - RQ.484	98-CARREGADEIRA W130 D			100,000	350,00	2.668,308	3,5000
01/03/2020	80	CO - RQ.485	101-PATROL CASE D			151,000	528,50	2.517,308	3,5000
01/03/2020	83	CO - RQ.488	106-ROLO COMPRESSOR D			226,000	791,00	2.291,308	3,5000
01/03/2020	85	CO - RQ.490	72-FQE 5697 D			148,000	518,00	2.143,308	3,5000
01/03/2020	86	CO - RQ.491	99-PC D			50,040	175,14	2.093,268	3,5000
01/03/2020	87	CO - RQ.492	78-CMW 1196 D			51,600	180,60	2.041,668	3,5000
01/03/2020	88	CO - RQ.493	102-PATROL NEW D			90,000	315,00	1.951,668	3,5000
01/03/2020	90	CO - RQ.495	66-DKI 6724 D			160,000	560,00	1.791,668	3,5000
01/03/2020	91	CO - RQ.496	63-CZA 0884 D			105,000	367,50	1.686,668	3,5000
01/03/2020	92	CO - RQ.497	108-TRATOR AGRICOLA NEW D			28,100	98,35	1.658,568	3,5000
01/03/2020	93	CO - RQ.498	61-DCK 4114 D			30,200	105,70	1.628,368	3,5000
01/03/2020	94	CO - RQ.499	104-RETRO JCB D			73,000	255,50	1.555,368	3,5000
01/03/2020	97	CO - RQ.502	99-PC D			217,000	759,50	1.338,368	3,5000
01/03/2020	98	CO - RQ.503	72-FQE 5697 D			169,000	591,50	1.169,368	3,5000
01/03/2020	99	CO - RQ.504	67-DKI 6725 D			180,000	630,00	989,368	3,5000
01/03/2020	100	CO - RQ.505	63-CZA 0884 D			90,000	315,00	899,368	3,5000
01/03/2020	101	CO - RQ.506	98-CARREGADEIRA W130 D			88,000	308,00	811,368	3,5000
01/03/2020	103	CO - RQ.508	83-FIL 1179 D			153,500	537,25	657,868	3,5000
01/03/2020	105	CO - RQ.510	102-PATROL NEW D			100,000	350,00	557,868	3,5000
01/03/2020	106	CO - RQ.511	102-PATROL NEW D			158,100	553,35	399,768	3,5000
01/03/2020	107	CO - RQ.512	61-DCK 4114 D			26,060	91,21	373,708	3,5000
01/03/2020	109	CO - RQ.514	99-PC D			70,000	245,00	303,708	3,5000
01/03/2020	110	CO - RQ.515	108-TRATOR AGRICOLA NEW D			21,180	74,13	282,528	3,5000
01/03/2020	111	CO - RQ.516	106-ROLO COMPRESSOR D			31,540	110,39	250,988	3,5000
01/03/2020	112	CO - RQ.517	72-FQE 5697 D			200,000	699,98	50,988	3,5000
01/03/2020	117	CO - RQ.522	108-TRATOR AGRICOLA NEW D			40,000	140,00	10,988	3,5000
01/03/2020	119	AQ - NF.24173	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	2.000,000	7.000,00			2.010,988	3,5000
01/03/2020	120	AQ - NF.24174	1-DICOL COMÉRCIO DE COMBUSTÍVEIS LTDA	3.000,000	10.500,00			5.010,988	3,5000
01/03/2020	121	CO - RQ.224	101-PATROL CASE D			100,000	350,00	4.910,988	3,5000
01/03/2020	122	CO - RQ.225	98-CARREGADEIRA W130 D			100,000	350,00	4.810,988	3,5000
01/03/2020	123	CO - RQ.226	102-PATROL NEW D			190,000	665,00	4.620,988	3,5000
01/03/2020	124	CO - RQ.227	66-DKI 6724 D			160,000	560,00	4.460,988	3,5000
01/03/2020	129	CO - RQ.532	32-DKI 6723 D			108,000	378,00	4.352,988	3,5000
01/03/2020	135	CO - RQ.538	31-DKI 6722 D			81,800	286,30	4.271,188	3,5000
01/03/2020	139	CO - RQ.542	36-FTE 0921 D			158,780	555,73	4.112,408	3,5000
01/03/2020	143	CO - RQ.545	23-EEF 7845 D			119,400	417,90	3.993,008	3,5000
01/03/2020	145	CO - RQ.547	72-FQE 5697 D			150,000	525,00	3.843,008	3,5000
01/03/2020	146	CO - RQ.548	118-FPY 2128 D			158,000	553,00	3.685,008	3,5000
01/03/2020	148	CO - RQ.550	32-DKI 6723 D			87,630	306,71	3.597,378	3,5000
01/03/2020	149	CO - RQ.551	34-DKI 6750 D			32,880	115,08	3.564,498	3,5000
01/03/2020	150	CO - RQ.552	35-FAM 2129 D			120,000	420,00	3.444,498	3,5000

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medo
001.0002/Diesel BS 10								
01/03/2020	153	CO - RQ.555			122,000	427,00	3.322,498	3,5000
01/03/2020	154	CO - RQ.556			227,000	794,50	3.095,498	3,5000
01/03/2020	158	CO - RQ.560			85,900	300,65	3.009,598	3,5000
01/03/2020	159	CO - RQ.560			85,900	300,65	2.923,698	3,5000
01/03/2020	162	CO - RQ.363			200,100	700,35	2.723,598	3,5000
01/03/2020	167	CO - RQ.568			92,000	322,00	2.631,598	3,5000
01/03/2020	168	CO - RQ.569			160,000	560,00	2.471,598	3,5000
01/03/2020	173	CO - RQ.574			117,760	412,16	2.353,838	3,5000
01/03/2020	174	CO - RQ.575			77,900	272,65	2.275,938	3,5000
01/03/2020	177	CO - RQ.578			45,000	157,50	2.230,938	3,5000
01/03/2020	179	CO - RQ.580			105,000	367,50	2.125,938	3,5000
01/03/2020	180	CO - RQ.581			103,000	360,50	2.022,938	3,5000
01/03/2020	181	CO - RQ.582			47,000	164,50	1.975,938	3,5000
19/03/2020	1	AQ - NF.24234					2.975,938	3,5000
19/03/2020	2	AQ - NF.24235			1.000,000	3.500,00	6.975,938	3,5000
31/03/2020	1	CO - RQ.600			40,000	140,00	6.935,938	3,5000
31/03/2020	7	CO - RQ.606			27,000	94,50	6.908,938	3,5000
31/03/2020	8	CO - RQ.607			15,400	53,90	6.893,538	3,5000
31/03/2020	9	CO - RQ.608			42,000	147,00	6.851,538	3,5000
31/03/2020	10	CO - RQ.9			28,600	100,10	6.822,938	3,5000
31/03/2020	12	CO - RQ.611			22,000	77,00	6.800,938	3,5000
31/03/2020	13	CO - RQ.612			48,000	168,00	6.752,938	3,5000
31/03/2020	19	CO - RQ.618			33,200	116,20	6.719,738	3,5000
31/03/2020	20	CO - RQ.619			31,330	109,66	6.688,408	3,5000
31/03/2020	21	CO - RQ.620			29,000	101,50	6.659,408	3,5000
31/03/2020	22	CO - RQ.621			16,000	56,00	6.643,408	3,5000
31/03/2020	26	CO - RQ.625			52,000	182,00	6.591,408	3,5000
31/03/2020	27	CO - RQ.626			127,000	444,50	6.464,408	3,5000
31/03/2020	28	CO - RQ.627			52,900	185,15	6.411,508	3,5000
31/03/2020	29	CO - RQ.628			21,600	75,60	6.389,908	3,5000
31/03/2020	30	CO - RQ.629			15,000	52,50	6.374,908	3,5000
31/03/2020	32	CO - RQ.631			22,000	77,00	6.352,908	3,5000
31/03/2020	36	CO - RQ.635			20,500	71,75	6.332,408	3,5000
31/03/2020	37	CO - RQ.636			2,000	7,00	6.330,408	3,5000
31/03/2020	39	CO - RQ.638			14,000	49,00	6.316,408	3,5000
31/03/2020	41	CO - RQ.640			37,600	131,60	6.278,808	3,5000
31/03/2020	43	CO - RQ.642			78,500	274,75	6.200,308	3,5000
31/03/2020	46	CO - RQ.645			15,000	52,50	6.185,308	3,5000
31/03/2020	47	CO - RQ.646			95,000	332,50	6.090,308	3,5000
31/03/2020	48	CO - RQ.647			85,000	297,50	6.005,308	3,5000
31/03/2020	51	CO - RQ.650			17,000	59,50	5.988,308	3,5000

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
31/03/2020	52	CO - RQ.651	136-BHP5386 D AMB					
31/03/2020	54	CO - RQ.653	46-DKI 6702 D		53,000	185,50	5.935,308	
31/03/2020	56	CO - RQ.655	51-DJP 9644 D		46,000	161,00	5.889,308	
31/03/2020	59	CO - RQ.658	135-FDP4712 D AMB.		52,600	184,10	5.836,708	
31/03/2020	60	CO - RQ.659	46-DKI 6702 D		31,300	109,55	5.805,408	
31/03/2020	62	CO - RQ.661	47-EEF 2947 D		3,500	12,25	5.801,908	
31/03/2020	63	CO - RQ.662	60-FVT 4331 D		55,500	194,25	5.746,408	
31/03/2020	66	CO - RQ.665	51-DJP 9644 D		106,000	371,00	5.640,408	
31/03/2020	68	CO - RQ.667	46-DKI 6702 D		34,200	119,70	5.606,208	
31/03/2020	69	CO - RQ.668	135-FDP4712 D AMB.		20,700	72,45	5.585,508	
31/03/2020	71	CO - RQ.670	49-DJM 1540 D		25,550	89,43	5.559,958	
31/03/2020	73	CO - RQ.672	46-DKI 6702 D		42,200	147,70	5.517,758	
31/03/2020	74	CO - RQ.673	51-DJP 9644 D		27,500	96,25	5.490,258	
31/03/2020	75	CO - RQ.674	46-DKI 6702 D		28,000	98,00	5.462,258	
31/03/2020	80	CO - RQ.679	135-FDP4712 D AMB.		26,000	91,00	5.436,258	
31/03/2020	81	CO - RQ.680	135-FDP4712 D AMB.		53,500	187,25	5.382,758	
31/03/2020	84	CO - RQ.683	50-FUC 2611 D		4,800	16,80	5.377,958	
31/03/2020	86	CO - RQ.686	49-DJM 1540 D		43,000	150,50	5.334,958	
31/03/2020	89	CO - RQ.689	47-EEF 2947 D		45,300	158,55	5.289,658	
31/03/2020	90	CO - RQ.690	51-DJP 9644 D		48,000	168,00	5.241,658	
31/03/2020	95	CO - RQ.695	135-FDP4712 D AMB.		45,000	157,50	5.196,658	
31/03/2020	97	CO - RQ.698	60-FVT 4331 D		13,700	47,95	5.182,958	
31/03/2020	98	CO - RQ.699	60-FVT 4331 D		65,000	227,50	5.117,958	
31/03/2020	99	CO - RQ.700	47-EEF 2947 D		83,000	290,50	5.034,958	
31/03/2020	100	CO - RQ.701	46-DKI 6702 D		57,000	199,50	4.977,958	
31/03/2020	104	CO - RQ.705	49-DJM 1540 D		223,000	780,50	4.754,958	
31/03/2020	106	CO - RQ.707	46-DKI 6702 D		31,000	108,50	4.723,958	
31/03/2020	108	CO - RQ.713	135-FDP4712 D AMB.		38,600	135,10	4.685,358	
31/03/2020	109	CO - RQ.714	46-DKI 6702 D		42,200	147,70	4.643,158	
31/03/2020	110	CO - RQ.715	50-FUC 2611 D		20,000	70,00	4.623,158	
31/03/2020	111	CO - RQ.716	60-FVT 4331 D		47,700	166,95	4.575,458	
31/03/2020	112	CO - RQ.719	51-DJP 9644 D		78,300	274,05	4.497,158	
31/03/2020	113	CO - RQ.720	50-FUC 2611 D		50,000	175,00	4.447,158	
31/03/2020	115	AQ - NF.89489	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.900,00	28,000	98,00	4.419,158
01/04/2020	2	CO - RQ.723	143-GGD8J06 D					2,9800
01/04/2020	9	CO - RQ.729	37-DBL 5836 D			64,000	206,34	9.355,158
01/04/2020	10	CO - RQ.730	118-FPY 2128 D			300,000	967,20	9.055,158
01/04/2020	11	CO - RQ.731	28-DKI 6721 D			200,000	644,80	8.855,158
01/04/2020	13	CO - RQ.733	23-EEF 7845 D			93,000	299,83	8.762,158
01/04/2020	14	CO - RQ.734	21-DKI 6701 D			91,000	293,38	8.671,158
01/04/2020	15	CO - RQ.735	34-DKI 6750 D			60,000	193,44	8.611,158
						45,000	145,08	8.566,158

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			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
01/04/2020	17	CO - RQ.737	51-DJP 9644 D				
01/04/2020	22	CO - RQ.742	135-FDP4712 D AMB.		54,100	174,42	8.512,058
01/04/2020	23	CO - RQ.743	135-FDP4712 D AMB.		22,500	72,54	8.489,558
01/04/2020	24	CO - RQ.744	136-BHP5386 D AMB.		19,000	61,26	8.470,558
01/04/2020	26	CO - RQ.746	135-FDP4712 D AMB.		40,000	126,96	8.430,558
01/04/2020	32	CO - RQ.752	47-EEF 2947 D		7,000	22,57	8.423,558
01/04/2020	33	CO - RQ.753	46-DKI 6702 D		61,000	196,66	8.362,558
01/04/2020	34	CO - RQ.754	46-DKI 6702 D		20,000	64,48	8.342,558
01/04/2020	35	CO - RQ.755	60-FVT 4331 D		20,000	64,48	8.322,558
01/04/2020	40	CO - RQ.761	135-FDP4712 D AMB.		98,800	318,53	8.223,758
01/04/2020	41	CO - RQ.762	49-DJM 1540 D		56,300	181,51	8.167,458
01/04/2020	44	CO - RQ.765	51-DJP 9644 D		120,000	386,88	8.047,458
01/04/2020	47	CO - RQ.802	136-BHP5386 D AMB		45,000	145,08	8.002,458
01/04/2020	48	CO - RQ.803	135-FDP4712 D AMB.		16,000	51,58	7.986,458
01/04/2020	49	CO - RQ.804	60-FVT 4331 D		38,000	122,51	7.948,458
01/04/2020	59	CO - RQ.814	66-DKI 6724 D		43,000	138,63	7.905,458
01/04/2020	60	CO - RQ.815	104-RETRO JCB D		172,000	554,53	7.733,458
01/04/2020	61	CO - RQ.816	63-CZA 0884 D		57,800	186,35	7.675,658
01/04/2020	62	CO - RQ.817	66-DKI 6724 D		100,000	322,40	7.575,658
01/04/2020	63	CO - RQ.818	72-FGE 5697 D		211,000	680,26	7.364,658
01/04/2020	64	CO - RQ.819	99-PC D		143,000	461,03	7.221,658
01/04/2020	65	CO - RQ.820	98-CARREGADEIRA W130 D		115,000	370,76	7.106,658
20/04/2020	1	CO - RQ.821	135-FDP4712 D AMB.		106,000	341,74	7.000,658
20/04/2020	3	CO - RQ.823	112-FUC 7124 1 G		21,000	67,70	6.979,658
20/04/2020	5	CO - RQ.825	51-DJP 9644 D		28,500	91,88	6.951,158
20/04/2020	8	CO - RQ.827	49-DJM 1540 D		37,900	122,19	6.913,258
20/04/2020	11	CO - RQ.832	136-BHP5386 D AMB		45,900	147,98	6.867,358
20/04/2020	20	CO - RQ.841	46-DKI 6702 D		56,500	182,16	6.810,858
20/04/2020	21	CO - RQ.842	60-FVT 4331 D		32,000	103,17	6.778,858
20/04/2020	23	CO - RQ.844	135-FDP4712 D AMB.		52,800	170,23	6.726,058
20/04/2020	24	CO - RQ.845	136-BHP5386 D AMB		74,000	238,58	6.652,058
20/04/2020	27	CO - RQ.848	136-BHP5386 D AMB		74,000	238,58	6.578,058
20/04/2020	28	CO - RQ.849	136-BHP5386 D AMB		52,000	167,65	6.526,058
20/04/2020	29	CO - RQ.850	51-DJP 9644 D		6,100	19,67	6.519,958
27/04/2020	1	CO - RQ.852	83-FIL 1179 D		41,000	132,18	6.478,958
27/04/2020	2	CO - RQ.853	66-DKI 6724 D		248,000	799,53	6.230,958
27/04/2020	3	CO - RQ.854	98-CARREGADEIRA W130 D		145,000	467,48	6.085,958
27/04/2020	4	CO - RQ.855	102-PATROL NEW D		59,000	190,22	6.026,958
27/04/2020	5	CO - RQ.856	104-RETRO JCB D		219,300	707,00	5.807,658
27/04/2020	6	CO - RQ.957	61-DCK 4114 D		95,000	306,28	5.712,658
27/04/2020	7	CO - RQ.958	63-CZA 0884 D		28,900	93,17	5.683,758
					110,000	354,64	5.573,758

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saidas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
27/04/2020	8	CO - RQ.959	98-CARREGADEIRA W130 D					
27/04/2020	9	CO - RQ.960	105-RETRO MF D		52,000	167,64	5.521,758	
27/04/2020	12	CO - RQ.863	72-FQE 5697 D		11,800	38,04	5.509,958	
27/04/2020	13	CO - RQ.864	63-CZA 0884 D		145,000	467,48	5.364,958	
27/04/2020	14	CO - RQ.865	98-CARREGADEIRA W130 D		100,000	322,39	5.264,958	
27/04/2020	15	CO - RQ.866	66-DKI 6724 D		88,600	285,65	5.176,358	
27/04/2020	17	CO - RQ.968	102-PATROL NEW D		160,000	515,82	5.016,358	
27/04/2020	18	CO - RQ.969	98-CARREGADEIRA W130 D		216,000	696,38	4.800,358	
27/04/2020	22	CO - RQ.973	51-DJP 9644 D		69,000	222,46	4.731,358	
27/04/2020	24	CO - RQ.975	135-FDP4712 D AMB.		51,000	164,42	4.680,358	
27/04/2020	26	CO - RQ.977	46-DKI 6702 D		3,100	9,99	4.677,258	
27/04/2020	27	CO - RQ.978	46-DKI 6702 D		30,000	96,72	4.647,258	
27/04/2020	28	CO - RQ.978	135-FDP4712 D AMB.		30,000	96,72	4.617,258	
27/04/2020	29	CO - RQ.979	136-BHP5386 D AMB		47,900	154,42	4.569,358	
27/04/2020	30	CO - RQ.980	60-FVT 4331 D		41,900	135,09	4.527,458	
27/04/2020	35	CO - RQ.885	51-DJP 9644 D		104,200	335,93	4.423,258	
27/04/2020	36	CO - RQ.886	135-FDP4712 D AMB.		35,000	112,84	4.388,258	
27/04/2020	41	CO - RQ.891	49-DJM 1540 D		44,000	141,86	4.344,258	
27/04/2020	43	CO - RQ.893	49-DJM 1540 D		45,500	146,69	4.298,758	
27/04/2020	44	CO - RQ.894	135-FDP4712 D AMB.		11,000	35,46	4.287,758	
27/04/2020	45	CO - RQ.895	21-DKI 6701 D		77,000	248,24	4.210,758	
27/04/2020	46	CO - RQ.896	135-FDP4712 D AMB.		21,000	67,70	4.189,758	
27/04/2020	49	CO - RQ.899	136-BHP5386 D AMB		9,000	29,02	4.180,758	
07/05/2020	3	CO - RQ.902	135-FDP4712 D AMB.		39,000	125,74	4.141,758	
07/05/2020	5	CO - RQ.904	51-DJP 9644 D		49,700	160,23	4.092,058	
07/05/2020	7	AQ - NF.223555	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.000,00	45,400	146,37	4.046,658
07/05/2020	9	CO - RQ.907	49-DJM 1540 D				9.046,658	2.8000
07/05/2020	10	CO - RQ.908	136-BHP5386 D AMB		46,500	139,02	9.000,158	2.9900
07/05/2020	13	CO - RQ.911	47-EEF 2947 D		49,500	147,99	8.950,658	2.9900
07/05/2020	16	CO - RQ.914	49-DJM 1540 D		47,000	140,51	8.903,658	2.9900
07/05/2020	18	CO - RQ.916	47-EEF 2947 D		50,600	151,27	8.853,058	2.9900
07/05/2020	19	CO - RQ.917	60-FVT 4331 D		36,040	107,75	8.817,018	2.9900
07/05/2020	23	CO - RQ.921	60-FVT 4331 D		101,500	303,44	8.715,518	2.9900
07/05/2020	24	CO - RQ.922	129-CUB 0486 D		35,000	104,64	8.680,518	2.9900
07/05/2020	25	CO - RQ.923	135-FDP4712 D AMB.		37,000	110,62	8.643,518	2.9900
07/05/2020	26	CO - RQ.924	49-DJM 1540 D		47,600	142,30	8.595,918	2.9900
07/05/2020	31	CO - RQ.929	51-DJP 9644 D		37,000	110,62	8.558,918	2.9900
07/05/2020	34	CO - RQ.932	60-FVT 4331 D		101,000	301,95	8.457,918	2.9900
07/05/2020	36	CO - RQ.934	60-FVT 4331 D		100,000	298,96	8.357,918	2.9900
07/05/2020	39	CO - RQ.937	49-DJM 1540 D		101,000	301,95	8.256,918	2.9900
07/05/2020	40	CO - RQ.938	135-FDP4712 D AMB.		34,200	102,24	8.222,718	2.9900
					60,000	179,38	8.162,718	2.9900

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Movimentação - (Conta Corrente de Produto)

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
07/05/2020	42	CO - RQ.940						
07/05/2020	44	CO - RQ.942			35,000	104,64	8.127,718	
07/05/2020	45	CO - RQ.943			34,900	104,34	8.092,818	
07/05/2020	46	CO - RQ.944			51,500	153,96	8.041,318	
07/05/2020	47	CO - RQ.945			62,000	185,36	7.979,318	
07/05/2020	48	CO - RQ.946			20,000	59,79	7.959,318	
07/05/2020	52	CO - RQ.950			44,000	131,54	7.915,318	
07/05/2020	54	CO - RQ.952			97,300	290,89	7.818,018	
07/05/2020	58	CO - RQ.957			60,000	179,38	7.758,018	
07/05/2020	59	CO - RQ.958			115,000	343,80	7.643,018	
07/05/2020	60	CO - RQ.959			303,500	907,34	7.339,518	
07/05/2020	61	CO - RQ.960			111,500	333,34	7.228,018	
07/05/2020	63	CO - RQ.962			35,330	105,62	7.192,688	
07/05/2020	65	CO - RQ.964			91,000	272,05	7.101,688	
07/05/2020	67	CO - RQ.966			154,000	460,40	6.947,688	
07/05/2020	68	CO - RQ.967			100,000	298,96	6.847,688	
07/05/2020	69	CO - RQ.968			200,000	597,92	6.647,688	
07/05/2020	70	CO - RQ.969			178,000	532,15	6.469,688	
07/05/2020	71	CO - RQ.970			19,000	56,80	6.450,688	
07/05/2020	72	CO - RQ.971			170,000	508,23	6.280,688	
07/05/2020	74	CO - RQ.973			130,000	388,66	6.150,688	
07/05/2020	76	CO - RQ.976			50,000	149,49	6.100,688	
07/05/2020	77	CO - RQ.977			27,040	80,84	6.073,648	
07/05/2020	78	CO - RQ.978			100,000	298,96	5.973,648	
07/05/2020	79	CO - RQ.979			100,000	298,96	5.873,648	
07/05/2020	80	CO - RQ.980			110,000	328,87	5.763,648	
07/05/2020	81	CO - RQ.981			213,000	636,78	5.550,648	
07/05/2020	82	CO - RQ.982			228,000	681,65	5.322,648	
07/05/2020	85	CO - RQ.985			50,100	149,78	5.272,548	
07/05/2020	86	CO - RQ.986			100,000	298,97	5.172,548	
07/05/2020	87	CO - RQ.987			130,000	388,65	5.042,548	
07/05/2020	89	AQ - NF.280			110,000	328,87	4.932,548	
07/05/2020	92	CO - RQ.1002			5.000,000	14.900,00	9.932,548	
07/05/2020	94	CO - RQ.4				35,500	105,96	9.897,048
07/05/2020	95	CO - RQ.5			44,000	131,33	9.853,048	
07/05/2020	96	CO - RQ.6			45,000	134,32	9.808,048	
07/05/2020	98	CO - RQ.8			22,000	65,67	9.786,048	
07/05/2020	99	CO - RQ.9			19,500	58,20	9.766,548	
07/05/2020	100	CO - RQ.10			65,000	194,01	9.701,548	
07/05/2020	101	CO - RQ.11			15,000	44,77	9.686,548	
07/05/2020	102	CO - RQ.12			46,700	139,39	9.639,848	
					16,500	49,25	9.623,348	

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medio
001.0002/Diesel BS 10								
07/05/2020	103	CO - RQ.13	46-DKI 6702 D		26,000	77,60	9.597,348	2,9850
07/05/2020	105	CO - RQ.15	46-DKI 6702 D		25,000	74,62	9.572,348	2,9850
07/05/2020	106	CO - RQ.16	60-FVT 4331 D		67,800	202,37	9.504,548	2,9850
07/05/2020	108	CO - RQ.18	135-FDP4712 D AMB.		43,500	129,84	9.461,048	2,9850
07/05/2020	110	CO - RQ.20	49-DJM 1540 D		16,900	50,44	9.444,148	2,9850
07/05/2020	114	CO - RQ.24	49-DJM 1540 D		51,300	153,12	9.392,848	2,9850
07/05/2020	117	CO - RQ.27	135-FDP4712 D AMB.		60,000	179,09	9.332,848	2,9850
07/05/2020	118	CO - RQ.28	60-FVT 4331 D		96,400	287,73	9.236,448	2,9850
07/05/2020	119	CO - RQ.988	63-CZA 0884 D		105,000	313,40	9.131,448	2,9850
12/05/2020	2	CO - RQ.890	72-FQE 5697 D		186,000	555,17	8.945,448	2,9850
12/05/2020	3	CO - RQ.891	61-DCK 4114 D		28,700	85,66	8.916,748	2,9850
12/05/2020	5	CO - RQ.893	102-PATROL NEW D		145,000	432,80	8.771,748	2,9850
12/05/2020	8	CO - RQ.896	99-PC D		240,000	716,35	8.531,748	2,9850
12/05/2020	9	CO - RQ.897	63-CZA 0884 D		100,000	298,48	8.431,748	2,9850
12/05/2020	10	CO - RQ.896	67-DKI 6725 D		64,000	191,03	8.367,748	2,9850
12/05/2020	11	CO - RQ.899	146-PONTE D		60,000	179,09	8.307,748	2,9850
12/05/2020	12	CO - RQ.900	105-RETRO MF D		30,900	92,23	8.276,848	2,9850
12/05/2020	13	CO - RQ.901	64-CZA 0889 D		73,600	219,68	8.203,248	2,9850
12/05/2020	14	CO - RQ.903	98-CARREGADEIRA W130 D		118,000	352,21	8.085,248	2,9850
12/05/2020	15	CO - RQ.904	70-DKI 6728 D		86,000	262,66	7.997,248	2,9850
12/05/2020	17	CO - RQ.906	105-RETRO MF D		27,400	81,78	7.969,848	2,9850
12/05/2020	18	CO - RQ.907	66-DKI 6724 D		195,000	582,04	7.774,848	2,9850
12/05/2020	19	CO - RQ.908	63-CZA 0884 D		120,000	358,18	7.654,848	2,9850
12/05/2020	20	CO - RQ.909	67-DKI 6725 D		106,000	316,39	7.548,848	2,9850
12/05/2020	21	CO - RQ.910	72-FQE 5697 D		127,000	379,07	7.421,848	2,9850
12/05/2020	22	CO - RQ.911	146-PONTE D		20,000	59,70	7.401,848	2,9850
12/05/2020	25	CO - RQ.914	98-CARREGADEIRA W130 D		31,400	93,72	7.370,448	2,9850
12/05/2020	26	CO - RQ.915	61-DCK 4114 D		33,000	98,50	7.337,448	2,9850
12/05/2020	27	CO - RQ.916	63-CZA 0884 D		80,000	238,78	7.257,448	2,9850
12/05/2020	28	CO - RQ.917	46-DKI 6702 D		70,000	208,94	7.187,448	2,9850
12/05/2020	29	CO - RQ.918	49-DJM 1540 D		17,000	50,74	7.170,448	2,9850
12/05/2020	36	CO - RQ.925	49-DJM 1540 D		54,600	162,97	7.115,848	2,9850
12/05/2020	37	CO - RQ.926	51-DJP 9644 D		59,000	176,10	7.056,848	2,9850
12/05/2020	38	CO - RQ.927	60-FVT 4331 D		55,600	165,95	7.001,248	2,9850
12/05/2020	39	CO - RQ.928	49-DJM 1540 D		44,930	134,11	6.956,318	2,9850
12/05/2020	41	CO - RQ.930	47-EEF 2947 D		47,000	140,29	6.909,318	2,9850
12/05/2020	42	CO - RQ.931	46-DKI 6702 D		308,000	919,32	6.601,318	2,9850
12/05/2020	44	CO - RQ.933	46-DKI 6702 D		2,400	7,16	6.598,918	2,9850
12/05/2020	45	CO - RQ.934	60-FVT 4331 D		67,600	201,77	6.531,318	2,9850
12/05/2020	47	CO - RQ.937	46-DKI 6702 D		23,000	68,65	6.508,318	2,9850
12/05/2020	48	CO - RQ.938	49-DJM 1540 D		15,000	44,77	6.493,318	2,9850

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medio
001.0002/Diesel BS 10								
12/05/2020	49	CO - RQ.940						
		129-CUB 0486 D			60,500	180,58	6.432,818	2,9850
12/05/2020	50	CO - RQ.941			33,000	98,50	6.399,818	2,9850
		135-FDP4712 D AMB.			24,000	71,64	6.375,818	2,9850
12/05/2020	51	CO - RQ.944			18,000	53,73	6.357,818	2,9850
		46-DKI 6702 D			20,100	59,99	6.337,718	2,9850
12/05/2020	52	CO - RQ.946			20,000	59,70	6.317,718	2,9850
		135-FDP4712 D AMB.			164,000	489,51	6.153,718	2,9850
25/05/2020	2	CO - RQ.989			69,800	208,34	6.083,918	2,9850
		63-CZA 0884 D			20,000	59,70	6.003,918	2,9850
25/05/2020	3	CO - RQ.990			80,000	238,78	6.003,918	2,9850
		83-FIL 1179 D			72,000	214,91	5.931,918	2,9850
25/05/2020	4	CO - RQ.991			105,000	313,40	5.826,918	2,9850
		102-PATROL NEW D			136,000	405,93	5.690,918	2,9850
25/05/2020	6	CO - RQ.993			193,000	576,07	5.497,918	2,9850
		70-DKI 6728 D			200,000	596,96	5.297,918	2,9850
25/05/2020	7	CO - RQ.994			132,000	393,99	5.165,918	2,9850
		98-CARREGADEIRA W130 D			110,000	328,33	5.055,918	2,9850
25/05/2020	10	CO - RQ.997			60,000	179,09	4.995,918	2,9850
		64-CZA 0889 D			120,000	358,18	4.875,918	2,9850
25/05/2020	13	CO - RQ.1000			30,550	91,19	4.845,368	2,9850
		72-FQE 5697 D			115,000	343,25	4.730,368	2,9850
25/05/2020	14	CO - RQ.1			110,000	328,33	4.620,368	2,9850
		83-FIL 1179 D			90,000	268,63	4.530,368	2,9850
25/05/2020	15	CO - RQ.2			136,000	405,93	4.530,368	2,9850
		98-CARREGADEIRA W130 D			87,400	260,87	4.306,968	2,9850
25/05/2020	16	CO - RQ.3			50,000	149,24	4.256,968	2,9850
		66-DKI 6724 D			30,000	89,54	4.226,968	2,9850
25/05/2020	17	CO - RQ.4			63,600	189,83	4.163,368	2,9850
		67-DKI 6725 D			32,000	95,51	4.131,368	2,9850
25/05/2020	18	CO - RQ.5			22,000	65,67	4.109,368	2,9850
		146-PONTE D			25,000	74,62	4.084,368	2,9850
25/05/2020	19	CO - RQ.6			58,600	174,91	4.025,768	2,9850
		63-CZA 0884 D			30,300	90,44	3.995,468	2,9850
25/05/2020	20	CO - RQ.7			55,000	164,16	3.940,468	2,9850
		61-DCK 4114 D			51,500	153,72	3.888,968	2,9850
25/05/2020	21	CO - RQ.8			52,500	156,70	3.836,468	2,9850
		63-CZA 0884 D			44,000	131,33	3.792,468	2,9850
25/05/2020	22	CO - RQ.9			36,500	108,95	3.755,968	2,9850
		70-DKI 6728 D			85,900	256,39	3.670,068	2,9850
25/05/2020	23	CO - RQ.10			28,000	83,50	8.670,068	2,9800
		98-CARREGADEIRA W130 D			48,000	143,14	8.642,068	2,9820
25/05/2020	27	CO - RQ.14					8.594,068	2,9820
		72-FQE 5697 D						
25/05/2020	30	CO - RQ.17						
		60-FVT 4331 D						
25/05/2020	31	CO - RQ.17						
		60-FVT 4331 D						
25/05/2020	33	CO - RQ.19						
		51-DJP 9644 D						
25/05/2020	34	CO - RQ.19						
		51-DJP 9644 D						
25/05/2020	35	CO - RQ.19						
		51-DJP 9644 D						
25/05/2020	36	CO - RQ.19						
		51-DJP 9644 D						
25/05/2020	38	CO - RQ.22						
		129-CUB 0486 D						
25/05/2020	43	CO - RQ.26						
		46-DKI 6702 D						
25/05/2020	44	CO - RQ.26						
		46-DKI 6702 D						
25/05/2020	45	CO - RQ.26						
		46-DKI 6702 D						
25/05/2020	46	CO - RQ.27						
		47-EEF 2947 D						
25/05/2020	52	CO - RQ.33						
		135-FDP4712 D AMB.						
25/05/2020	55	CO - RQ.39						
		135-FDP4712 D AMB.						
25/05/2020	56	CO - RQ.41						
		129-CUB 0486 D						
25/05/2020	58	CO - RQ.45						
		60-FVT 4331 D						
25/05/2020	60	AQ - NF.90362			5.000,000	14.900,00		
		10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P						
25/05/2020	63	CO - RQ.50						
		46-DKI 6702 D						
25/05/2020	64	CO - RQ.51						
		51-DJP 9644 D						

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Meio
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
25/05/2020	66	CO - RQ.53	46-DKI 6702 D				
25/05/2020	68	CO - RQ.55	135-FDP4712 D AMB.		70,000	208,74	8.524,068
25/05/2020	69	CO - RQ.55	135-FDP4712 D AMB.		33,100	98,70	8.490,968
25/05/2020	70	CO - RQ.55	135-FDP4712 D AMB.		35,500	105,86	8.455,468
25/05/2020	71	CO - RQ.55	135-FDP4712 D AMB.		4,000	11,93	8.451,468
25/05/2020	77	CO - RQ.57	46-DKI 6702 D		52,800	157,45	8.398,668
25/05/2020	79	CO - RQ.59	129-CUB 0486 D		26,000	77,53	8.372,668
25/05/2020	80	CO - RQ.59	129-CUB 0486 D		46,500	138,66	8.326,168
25/05/2020	81	CO - RQ.59	129-CUB 0486 D		34,000	101,39	8.292,168
25/05/2020	82	CO - RQ.62	60-FVT 4331 D		57,900	172,66	8.234,268
25/05/2020	83	CO - RQ.63	46-DKI 6702 D		75,500	225,14	8.158,768
25/05/2020	88	CO - RQ.73	46-DKI 6702 D		39,000	116,30	8.119,768
01/06/2020	1	CO - RQ.75	98-CARREGADEIRA W130 D		54,000	161,03	8.065,768
01/06/2020	3	CO - RQ.77	72-FOE 5697 D		80,100	238,86	7.985,668
01/06/2020	5	CO - RQ.79	66-DKI 6724 D		146,000	435,37	7.839,668
01/06/2020	6	CO - RQ.80	83-FIL 1179 D		180,000	536,76	7.659,668
01/06/2020	7	CO - RQ.81	64-CZA 0889 D		203,000	605,35	7.456,668
01/06/2020	8	CO - RQ.82	70-DKI 6726 D		70,100	209,04	7.386,568
01/06/2020	10	CO - RQ.84	105-RETRO MF D		100,000	298,20	7.286,568
01/06/2020	11	CO - RQ.85	61-DCK 4114 D		30,000	89,46	7.256,568
01/06/2020	12	CO - RQ.86	135-FDP4712 D AMB.		27,030	80,60	7.229,538
01/06/2020	13	CO - RQ.86	135-FDP4712 D AMB.		5,300	15,80	7.224,238
01/06/2020	14	CO - RQ.86	135-FDP4712 D AMB.		38,000	113,32	7.186,238
01/06/2020	15	CO - RQ.87	67-DKI 6725 D		23,500	70,08	7.162,738
01/06/2020	17	CO - RQ.89	83-FIL 1179 D		139,000	414,50	7.023,738
01/06/2020	18	CO - RQ.90	51-DJP 9644 D		88,800	264,80	6.934,938
01/06/2020	19	CO - RQ.90	51-DJP 9644 D		18,000	53,68	6.916,938
01/06/2020	20	CO - RQ.90	51-DJP 9644 D		35,000	104,37	6.881,938
01/06/2020	21	CO - RQ.90	51-DJP 9644 D		33,600	100,20	6.848,338
01/06/2020	22	CO - RQ.91	46-DKI 6702 D		31,000	92,44	6.817,338
01/06/2020	23	CO - RQ.92	47-EEF 2947 D		17,400	51,89	6.799,938
01/06/2020	29	CO - RQ.95	135-FDP4712 D AMB.		49,000	146,12	6.750,938
01/06/2020	30	CO - RQ.95	135-FDP4712 D AMB.		38,000	113,32	6.712,938
01/06/2020	31	CO - RQ.95	135-FDP4712 D AMB.		4,600	13,72	6.708,338
01/06/2020	32	CO - RQ.95	135-FDP4712 D AMB.		48,200	143,73	6.660,138
01/06/2020	33	CO - RQ.95	135-FDP4712 D AMB.		21,000	62,62	6.639,138
01/06/2020	34	CO - RQ.91	46-DKI 6702 D		33,200	99,00	6.605,938
01/06/2020	35	CO - RQ.91	46-DKI 6702 D		17,400	51,89	6.588,538
01/06/2020	36	CO - RQ.91	46-DKI 6702 D		29,000	86,48	6.559,538
01/06/2020	37	CO - RQ.91	46-DKI 6702 D		13,000	38,77	6.546,538
01/06/2020	38	CO - RQ.91	46-DKI 6702 D		57,000	169,97	6.489,538
					31,000	92,44	6.458,538

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
01/06/2020	39	CO - RQ.96	129-CUB 0486 D					
01/06/2020	40	CO - RQ.96	129-CUB 0486 D		11,900	35,49	6.446,638	
01/06/2020	44	CO - RQ.102	60-FVT 4331 D		5,000	14,91	6.441,638	
01/06/2020	45	CO - RQ.102	60-FVT 4331 D		103,300	308,04	6.338,338	
01/06/2020	46	CO - RQ.102	60-FVT 4331 D		77,000	229,61	6.261,338	
01/06/2020	48	CO - RQ.114	49-DJM 1540 D		60,000	178,92	6.201,338	
01/06/2020	50	CO - RQ.116	47-EEF 2947 D		54,000	161,03	6.147,338	
01/06/2020	54	CO - RQ.122	49-DJM 1540 D		48,700	145,22	6.098,638	
01/06/2020	56	CO - RQ.124	34-DKI 6750 D		45,500	135,68	6.053,138	
01/06/2020	59	CO - RQ.126	68-DKI 6726 D		50,300	149,99	6.002,838	
01/06/2020	60	CO - RQ.128	92-GKF 9277 GABINETE 02 DIESEL		152,000	453,26	5.850,838	
01/06/2020	61	CO - RQ.128	92-GKF 9277 GABINETE 02 DIESEL		65,800	196,22	5.785,038	
01/06/2020	62	CO - RQ.128	92-GKF 9277 GABINETE 02 DIESEL		65,000	193,83	5.720,038	
01/06/2020	63	CO - RQ.128	92-GKF 9277 GABINETE 02 DIESEL		58,650	174,89	5.661,388	
01/06/2020	64	CO - RQ.128	92-GKF 9277 GABINETE 02 DIESEL		63,970	190,76	5.597,418	
01/06/2020	80	CO - RQ.147	135-FDP4712 D AMB.		60,700	181,01	5.536,718	
01/06/2020	81	CO - RQ.148	129-CUB 0486 D		4,100	12,23	5.532,618	
01/06/2020	84	CO - RQ.150	60-FVT 4331 D		30,400	90,65	5.502,218	
01/06/2020	85	CO - RQ.150	60-FVT 4331 D		57,000	169,97	5.445,218	
01/06/2020	89	CO - RQ.154	135-FDP4712 D AMB.		85,200	254,07	5.360,018	
01/06/2020	91	CO - RQ.156	46-DKI 6702 D		31,600	94,23	5.328,418	
01/06/2020	92	CO - RQ.157	60-FVT 4331 D		31,000	92,44	5.297,418	
01/06/2020	93	CO - RQ.158	129-CUB 0486 D		85,200	254,07	5.212,218	
01/06/2020	96	CO - RQ.161	105-RETRO MF D		28,200	84,09	5.184,018	
01/06/2020	97	CO - RQ.162	64-CZA 0889 D		16,500	49,20	5.167,518	
01/06/2020	98	CO - RQ.163	102-PATROL NEW D		70,000	208,74	5.097,518	
01/06/2020	100	CO - RQ.165	66-DKI 6724 D		118,200	352,47	4.979,318	
01/06/2020	101	CO - RQ.166	98-CARREGADEIRA W130 D		190,000	566,58	4.789,318	
01/06/2020	102	CO - RQ.167	68-DKI 6726 D		90,000	268,38	4.699,318	
01/06/2020	103	CO - RQ.168	70-DKI 6726 D		161,000	480,10	4.538,318	
01/06/2020	104	CO - RQ.169	72-PQE 5697 D		100,000	298,20	4.438,318	
01/06/2020	105	CO - RQ.170	61-DCK 4114 D		178,120	531,15	4.260,198	
01/06/2020	106	CO - RQ.171	83-FIL 1179 D		30,050	89,61	4.230,148	
01/06/2020	108	CO - RQ.173	105-RETRO MF D		154,000	459,23	4.076,148	
15/06/2020	1	AQ - NF.90708	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.900,00	16,190	48,28	4.059,958
16/06/2020	1	CO - RQ.300	67-DKI 6725 D		170,000	506,75	8.889,958	
16/06/2020	2	CO - RQ.301	102-PATROL NEW D		200,000	596,18	8.689,958	
16/06/2020	3	CO - RQ.0	147-AMBULANCIA VAN NF 242		100,000	298,09	8.589,958	
16/06/2020	4	CO - RQ.302	68-DKI 6726 D		110,000	327,90	8.479,958	
16/06/2020	5	CO - RQ.302	68-DKI 6726 D		150,000	447,14	8.329,958	
16/06/2020	8	CO - RQ.305	66-DKI 6724 D		100,000	298,09	8.229,958	

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
16/06/2020 9	CO - RQ.306	61-DCK 4114 D			26,000	77,50	8.203,958	2,9810
16/06/2020 10	CO - RQ.306	61-DCK 4114 D			28,580	85,19	8.175,378	2,9810
16/06/2020 11	CO - RQ.307	63-CZA 0884 D			100,000	298,09	8.075,378	2,9810
16/06/2020 12	CO - RQ.307	63-CZA 0884 D			108,000	321,94	7.967,378	2,9810
16/06/2020 13	CO - RQ.308	102-PATROL NEW D			189,370	564,49	7.778,008	2,9810
16/06/2020 14	CO - RQ.309	98-CARREGADEIRA W130 D			96,100	286,46	7.681,908	2,9810
16/06/2020 15	CO - RQ.309	98-CARREGADEIRA W130 D			50,000	149,05	7.631,908	2,9810
16/06/2020 16	CO - RQ.309	98-CARREGADEIRA W130 D			90,000	268,28	7.541,908	2,9810
16/06/2020 17	CO - RQ.309	98-CARREGADEIRA W130 D			80,000	238,47	7.461,908	2,9810
16/06/2020 18	CO - RQ.309	98-CARREGADEIRA W130 D			108,000	321,94	7.353,908	2,9810
16/06/2020 20	CO - RQ.311	70-DKI 6726 D			135,350	403,46	7.218,558	2,9810
16/06/2020 21	CO - RQ.322	72-FQE 5697 D			192,000	572,33	7.026,558	2,9810
16/06/2020 22	CO - RQ.323	105-RETRO MF D			37,000	110,29	6.989,558	2,9810
16/06/2020 23	CO - RQ.325	68-DKI 6726 D			160,000	476,94	6.829,558	2,9810
16/06/2020 24	CO - RQ.326	67-DKI 6725 D			189,000	563,39	6.640,558	2,9810
16/06/2020 26	CO - RQ.329	51-DJP 9644 D			36,000	107,31	6.604,558	2,9810
16/06/2020 27	CO - RQ.330	49-DJM 1540 D			65,000	193,76	6.539,558	2,9810
16/06/2020 28	CO - RQ.330	49-DJM 1540 D			55,300	164,84	6.484,258	2,9810
16/06/2020 30	CO - RQ.332	46-DKI 6702 D			3,000	8,94	6.481,258	2,9810
16/06/2020 31	CO - RQ.332	46-DKI 6702 D			42,000	125,20	6.439,258	2,9810
16/06/2020 32	CO - RQ.332	46-DKI 6702 D			12,000	35,77	6.427,258	2,9810
16/06/2020 33	CO - RQ.332	46-DKI 6702 D			24,000	71,54	6.403,258	2,9810
16/06/2020 34	CO - RQ.332	46-DKI 6702 D			22,000	65,58	6.381,258	2,9810
16/06/2020 35	CO - RQ.332	46-DKI 6702 D			40,800	121,62	6.340,458	2,9810
16/06/2020 36	CO - RQ.333	60-FVT 4331 D			75,000	223,57	6.265,458	2,9810
16/06/2020 37	CO - RQ.333	60-FVT 4331 D			50,000	149,05	6.215,458	2,9810
16/06/2020 44	CO - RQ.335	51-DJP 9644 D			34,000	101,35	6.181,458	2,9810
16/06/2020 45	CO - RQ.335	51-DJP 9644 D			28,500	84,96	6.152,958	2,9810
16/06/2020 46	CO - RQ.335	51-DJP 9644 D			55,000	163,95	6.097,958	2,9810
16/06/2020 47	CO - RQ.337	135-FDP4712 D AMB.			84,600	252,18	6.013,358	2,9810
16/06/2020 48	CO - RQ.337	135-FDP4712 D AMB.			22,000	65,58	5.991,358	2,9810
16/06/2020 49	CO - RQ.337	135-FDP4712 D AMB.			52,000	155,01	5.939,358	2,9810
16/06/2020 50	CO - RQ.339	129-CUB 0486 D			33,300	99,26	5.906,058	2,9810
16/06/2020 53	CO - RQ.351	47-EEF 2947 D			56,000	166,93	5.850,058	2,9810
25/06/2020 2	CO - RQ.401	60-FVT 4331 D			80,000	238,47	5.770,058	2,9810
25/06/2020 6	CO - RQ.404	46-DKI 6702 D			36,000	107,31	5.734,058	2,9810
25/06/2020 7	CO - RQ.404	46-DKI 6702 D			23,000	68,56	5.711,058	2,9810
25/06/2020 8	CO - RQ.404	46-DKI 6702 D			37,000	110,29	5.674,058	2,9810
25/06/2020 9	CO - RQ.404	46-DKI 6702 D			39,000	116,26	5.635,058	2,9810
25/06/2020 18	CO - RQ.408	129-CUB 0486 D			46,000	137,12	5.589,058	2,9810
25/06/2020 19	CO - RQ.408	129-CUB 0486 D			40,000	119,24	5.549,058	2,9810

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo	
			Quantidade	Valor	Quantidade	Valor		
001.0002/Diesel BS 10								
25/06/2020	20	CO - RQ.408			35,000	104,33	5.514,058	2,9810
25/06/2020	21	CO - RQ.410			60,000	178,85	5.454,058	2,9810
25/06/2020	22	CO - RQ.410			60,000	178,85	5.454,058	2,9810
25/06/2020	23	CO - RQ.411			38,000	113,27	5.364,058	2,9810
25/06/2020	24	CO - RQ.413			50,400	150,24	5.313,658	2,9810
25/06/2020	25	CO - RQ.413			17,000	50,68	5.296,658	2,9810
25/06/2020	26	CO - RQ.413			20,400	60,81	5.276,258	2,9810
25/06/2020	27	CO - RQ.417			36,500	108,80	5.239,758	2,9810
25/06/2020	28	CO - RQ.417			52,900	157,69	5.186,858	2,9810
25/06/2020	29	CO - RQ.417			35,100	104,63	5.151,758	2,9810
25/06/2020	33	CO - RQ.432			229,200	683,22	4.922,558	2,9810
25/06/2020	34	CO - RQ.433			116,280	346,62	4.806,278	2,9810
25/06/2020	35	CO - RQ.433			150,000	447,14	4.656,278	2,9810
25/06/2020	36	CO - RQ.433			100,000	298,09	4.556,278	2,9810
25/06/2020	40	CO - RQ.435			85,000	253,38	4.471,278	2,9810
25/06/2020	41	CO - RQ.435			103,800	309,42	4.367,478	2,9810
25/06/2020	42	CO - RQ.435			40,000	119,24	4.327,478	2,9810
25/06/2020	43	CO - RQ.436			100,000	298,09	4.227,478	2,9810
25/06/2020	44	CO - RQ.436			90,000	268,28	4.137,478	2,9810
25/06/2020	45	CO - RQ.437			58,710	175,01	4.078,768	2,9810
25/06/2020	46	CO - RQ.437			88,000	262,32	3.990,768	2,9810
25/06/2020	47	CO - RQ.437			250,000	745,23	3.740,768	2,9810
25/06/2020	48	CO - RQ.437			86,000	256,36	3.654,768	2,9810
25/06/2020	49	CO - RQ.438			40,020	119,30	3.614,748	2,9810
25/06/2020	50	CO - RQ.438			90,000	268,28	3.524,748	2,9810
25/06/2020	51	CO - RQ.439			44,000	131,16	3.480,748	2,9810
25/06/2020	52	CO - RQ.439			15,000	44,71	3.465,748	2,9810
25/06/2020	53	CO - RQ.439			20,000	59,62	3.445,748	2,9810
25/06/2020	54	CO - RQ.440			20,000	59,62	3.425,748	2,9810
25/06/2020	57	CO - RQ.446			50,000	149,05	3.375,748	2,9810
25/06/2020	58	CO - RQ.446			145,800	434,62	3.229,948	2,9810
25/06/2020	59	CO - RQ.457			173,000	515,70	3.056,948	2,9810
25/06/2020	60	AQ - NF.91005					8.056,948	2,9400
01/07/2020	1	CO - RQ.20201			5.000,000	14.700,00	8.038,248	2,9560
01/07/2020	2	CO - RQ.20201					8.026,248	2,9560
01/07/2020	4	CO - RQ.202003					8.015,448	2,9560
01/07/2020	6	CO - RQ.2005					7.980,068	2,9560
01/07/2020	7	CO - RQ.2006					7.939,668	2,9560
01/07/2020	8	CO - RQ.2007					7.923,168	2,9560
01/07/2020	9	CO - RQ.2008					7.887,788	2,9560
01/07/2020	11	CO - RQ.2010					7.850,988	2,9560

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
01/07/2020	12	CO - RQ.2011	145-GEN9E63 D		36,300	107,28	7.814,688	2,9560
01/07/2020	13	CO - RQ.2012	142-GDB8G72 D		36,200	106,99	7.778,488	2,9560
01/07/2020	14	CO - RQ.2013	139-GIH9G07 D		35,870	106,01	7.742,618	2,9560
01/07/2020	15	CO - RQ.2014	32-DKI 6723 D		92,600	273,68	7.650,018	2,9560
01/07/2020	16	CO - RQ.2015	34-DKI 6750 D		49,230	145,60	7.600,788	2,9560
01/07/2020	17	CO - RQ.2016	129-CUB 0486 D		7,000	20,69	7.593,788	2,9560
01/07/2020	19	CO - RQ.2018	25-FOE 5651 D		58,400	172,60	7.535,388	2,9560
01/07/2020	20	CO - RQ.2019	51-DJP 9644 D		56,700	167,58	7.478,688	2,9560
01/07/2020	21	CO - RQ.2020	135-FDP4712 D AMB.		60,000	177,33	7.418,688	2,9560
01/07/2020	30	CO - RQ.2022	49-DJM 1540 D		20,100	59,41	7.398,588	2,9560
01/07/2020	31	CO - RQ.2022	49-DJM 1540 D		51,700	152,80	7.346,888	2,9560
01/07/2020	32	CO - RQ.2023	60-FVT 4331 D		123,060	363,70	7.223,828	2,9560
01/07/2020	33	CO - RQ.2023	60-FVT 4331 D		93,000	274,86	7.130,828	2,9560
01/07/2020	34	CO - RQ.2023	60-FVT 4331 D		71,000	209,84	7.059,828	2,9560
01/07/2020	36	CO - RQ.2026	46-DKI 6702 D		27,000	79,80	7.032,828	2,9560
01/07/2020	37	CO - RQ.2026	46-DKI 6702 D		36,500	107,88	6.996,328	2,9560
01/07/2020	38	CO - RQ.2026	46-DKI 6702 D		40,800	120,58	6.955,528	2,9560
01/07/2020	39	CO - RQ.2026	46-DKI 6702 D		37,600	111,13	6.917,928	2,9560
01/07/2020	40	CO - RQ.2026	46-DKI 6702 D		12,400	36,65	6.905,528	2,9560
01/07/2020	41	CO - RQ.2026	46-DKI 6702 D		5,600	16,55	6.899,928	2,9560
01/07/2020	42	CO - RQ.2026	46-DKI 6702 D		20,000	59,11	6.879,928	2,9560
01/07/2020	43	CO - RQ.2026	46-DKI 6702 D		38,000	112,31	6.841,928	2,9560
01/07/2020	44	CO - RQ.2026	46-DKI 6702 D		34,000	100,49	6.807,928	2,9560
01/07/2020	45	CO - RQ.2026	46-DKI 6702 D		22,000	65,02	6.785,928	2,9560
01/07/2020	46	CO - RQ.2027	51-DJP 9644 D		25,000	73,89	6.760,928	2,9560
01/07/2020	47	CO - RQ.2028	135-FDP4712 D AMB.		41,800	123,54	6.719,128	2,9560
01/07/2020	49	CO - RQ.2030	37-DBL 5636 D		165,900	490,32	6.553,228	2,9560
01/07/2020	50	CO - RQ.2033	135-FDP4712 D AMB.		6,000	17,73	6.547,228	2,9560
01/07/2020	52	CO - RQ.2035	51-DJP 9644 D		36,300	107,28	6.510,928	2,9560
01/07/2020	53	CO - RQ.2036	47-EEF 2947 D		56,000	165,51	6.454,928	2,9560
01/07/2020	54	CO - RQ.2039	51-DJP 9644 D		20,000	59,11	6.434,928	2,9560
01/07/2020	55	CO - RQ.2039	51-DJP 9644 D		53,800	159,01	6.381,128	2,9560
01/07/2020	57	CO - RQ.2042	129-CUB 0486 D		26,000	76,84	6.355,128	2,9560
01/07/2020	60	CO - RQ.2050	135-FDP4712 D AMB.		60,000	177,33	6.295,128	2,9560
01/07/2020	61	CO - RQ.2051	51-DJP 9644 D		52,000	153,69	6.243,128	2,9560
01/07/2020	62	CO - RQ.2051	51-DJP 9644 D		54,500	161,07	6.188,628	2,9560
01/07/2020	63	CO - RQ.2051	51-DJP 9644 D		44,000	130,04	6.144,628	2,9560
01/07/2020	66	CO - RQ.2054	47-EEF 2947 D		39,000	115,26	6.105,628	2,9560
01/07/2020	67	CO - RQ.2055	135-FDP4712 D AMB.		20,700	61,18	6.084,928	2,9560
01/07/2020	68	CO - RQ.2056	129-CUB 0486 D		50,000	147,78	6.034,928	2,9560
01/07/2020	69	CO - RQ.2058	135-FDP4712 D AMB.		23,000	67,98	6.011,928	2,9560

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
01/07/2020 71	CO - RQ.2060	49-DJM 1540 D			28,000	82,75	5.983,928	2,9560
01/07/2020 72	CO - RQ.2062	148-AMBULANCIA VAN NF 461			50,000	147,78	5.933,928	2,9560
01/07/2020 74	CO - RQ.2064	49-DJM 1540 D			43,060	127,26	5.890,868	2,9560
01/07/2020 76	CO - RQ.2066	36-FTE 0921 D			10,800	31,92	5.880,068	2,9560
01/07/2020 78	CO - RQ.2068	143-GGD8J06 D			16,500	48,77	5.863,568	2,9560
01/07/2020 79	CO - RQ.2069	140-GKG8Q54 D			40,140	118,63	5.823,428	2,9560
01/07/2020 80	CO - RQ.2070	150-GIB4G31 D			37,960	112,19	5.785,468	2,9560
01/07/2020 81	CO - RQ.2071	144-GBA8E56 D			35,380	104,57	5.750,088	2,9560
01/07/2020 82	CO - RQ.2072	129-CUB 0486 D			7,000	20,69	5.743,088	2,9560
08/07/2020 1	CO - RQ.2057	66-DKI 6724 D			145,000	428,55	5.598,088	2,9560
08/07/2020 2	CO - RQ.2057	66-DKI 6724 D			190,000	561,55	5.408,088	2,9560
08/07/2020 3	CO - RQ.2058	63-CZA 0884 D			110,000	325,11	5.298,088	2,9560
08/07/2020 4	CO - RQ.2058	63-CZA 0884 D			110,000	325,11	5.188,088	2,9560
08/07/2020 5	CO - RQ.2059	106-ROLO COMPRESSOR D			50,000	147,78	5.138,088	2,9560
08/07/2020 6	CO - RQ.2060	61-DCK 4114 D			18,900	55,86	5.119,188	2,9560
08/07/2020 7	CO - RQ.2061	67-DKI 6725 D			146,500	432,98	4.972,688	2,9560
08/07/2020 8	CO - RQ.2062	83-FIL 1179 D			220,000	650,21	4.752,688	2,9560
08/07/2020 9	CO - RQ.2063	116-OFICINA MECANICA			20,170	59,61	4.732,518	2,9560
08/07/2020 11	CO - RQ.2066	83-FIL 1179 D			167,000	493,57	4.565,518	2,9560
08/07/2020 12	CO - RQ.2067	98-CARREGADEIRA W130 D			100,000	295,56	4.465,518	2,9560
08/07/2020 13	CO - RQ.2067	98-CARREGADEIRA W130 D			100,000	295,56	4.365,518	2,9560
08/07/2020 14	CO - RQ.2068	102-PATROL NEW D			140,000	413,77	4.225,518	2,9560
08/07/2020 15	CO - RQ.2068	102-PATROL NEW D			100,000	295,55	4.125,518	2,9560
08/07/2020 16	CO - RQ.2069	70-DKI 6728 D			63,100	186,50	4.062,418	2,9560
08/07/2020 23	CO - RQ.2074	72-FQE 5697 D			164,000	484,72	3.898,418	2,9560
08/07/2020 24	CO - RQ.2075	104-RETRO JCB D			22,000	65,02	3.876,418	2,9560
08/07/2020 25	CO - RQ.2078	61-DCK 4114 D			32,330	95,55	3.844,088	2,9560
08/07/2020 26	CO - RQ.2083	67-DKI 6725 D			100,000	295,55	3.744,088	2,9560
08/07/2020 33	CO - RQ.2085	33-FIL 1178 D			55,000	162,56	3.689,088	2,9560
08/07/2020 34	CO - RQ.2085	33-FIL 1178 D			37,470	110,75	3.651,618	2,9560
08/07/2020 36	CO - RQ.2088	34-DKI 6750 D			44,800	132,41	3.606,818	2,9560
08/07/2020 41	CO - RQ.2095	60-FVT 4331 D			111,000	328,06	3.495,818	2,9560
08/07/2020 42	CO - RQ.2095	60-FVT 4331 D			53,000	156,64	3.442,818	2,9560
08/07/2020 45	CO - RQ.2101	129-CUB 0486 D			56,000	165,51	3.386,818	2,9560
08/07/2020 46	CO - RQ.2103	46-DKI 6702 D			50,000	147,78	3.336,818	2,9560
08/07/2020 54	CO - RQ.2106	92-GKF 9277 GABINETE 02 DIESEL			43,700	129,16	3.293,118	2,9560
08/07/2020 55	CO - RQ.2106	92-GKF 9277 GABINETE 02 DIESEL			51,520	152,27	3.241,598	2,9560
08/07/2020 56	CO - RQ.2106	92-GKF 9277 GABINETE 02 DIESEL			50,000	147,78	3.191,598	2,9560
08/07/2020 57	CO - RQ.2106	92-GKF 9277 GABINETE 02 DIESEL			56,200	166,10	3.135,398	2,9560
08/07/2020 58	CO - RQ.2106	92-GKF 9277 GABINETE 02 DIESEL			1,000	2,96	3.134,398	2,9560
08/07/2020 62	CO - RQ.2116	46-DKI 6702 D			35,900	106,10	3.098,498	2,9560

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
08/07/2020	63	CO - RQ.2116	46-DKI 6702 D		9,000	26,60	3.089,498	2,9560
08/07/2020	64	CO - RQ.2116	46-DKI 6702 D		15,000	44,33	3.074,498	2,9560
08/07/2020	65	CO - RQ.2116	46-DKI 6702 D		89,000	263,04	2.985,498	2,9560
08/07/2020	70	CO - RQ.2118	60-FVT 4331 D		56,800	167,88	2.928,698	2,9560
08/07/2020	71	CO - RQ.2118	60-FVT 4331 D		110,000	325,12	2.818,698	2,9560
08/07/2020	72	CO - RQ.2118	60-FVT 4331 D		86,000	254,18	2.732,698	2,9560
08/07/2020	75	CO - RQ.2123	129-CUB 0486 D		39,600	117,04	2.693,098	2,9560
08/07/2020	76	CO - RQ.2123	129-CUB 0486 D		18,100	53,49	2.674,998	2,9560
08/07/2020	77	CO - RQ.2123	129-CUB 0486 D		34,000	100,49	2.640,998	2,9560
08/07/2020	79	CO - RQ.2128	135-FDP4712 D AMB.		25,700	75,96	2.615,298	2,9560
08/07/2020	81	CO - RQ.2131	148-AMBULANCIA VAN NF 461		70,000	206,89	2.545,298	2,9560
08/07/2020	85	CO - RQ.2140	148-AMBULANCIA VAN NF 461		59,000	174,37	2.486,298	2,9560
08/07/2020	86	CO - RQ.2140	51-DJP 9644 D		63,400	187,38	2.422,898	2,9560
08/07/2020	87	CO - RQ.2143	49-DJM 1540 D		34,000	100,49	2.388,898	2,9560
08/07/2020	88	CO - RQ.2144	37-DBL 5836 D		20,000	59,11	2.368,898	2,9560
08/07/2020	91	CO - RQ.2148	51-DJP 9644 D		47,200	139,50	2.321,698	2,9560
08/07/2020	92	CO - RQ.2174	105-RETRO MF D		23,790	70,31	2.297,908	2,9560
08/07/2020	99	CO - RQ.2149	70-DKI 6728 D		100,000	295,56	2.197,908	2,9560
08/07/2020	100	CO - RQ.2151	72-FQE 5697 D		168,000	496,52	2.029,908	2,9560
08/07/2020	101	CO - RQ.2151	72-FQE 5697 D		170,000	502,44	1.859,908	2,9560
08/07/2020	102	CO - RQ.2153	63-CZA 0884 D		115,000	339,89	1.744,908	2,9560
08/07/2020	103	CO - RQ.2153	63-CZA 0884 D		100,000	295,56	1.644,908	2,9560
08/07/2020	104	CO - RQ.2154	104-RETRO JCB D		100,000	295,56	1.544,908	2,9560
08/07/2020	105	CO - RQ.2155	61-DCK 4114 D		29,640	87,60	1.515,268	2,9560
08/07/2020	106	CO - RQ.2155	61-DCK 4114 D		21,020	62,12	1.494,248	2,9560
08/07/2020	107	CO - RQ.2155	61-DCK 4114 D		23,000	67,98	1.471,248	2,9560
08/07/2020	110	CO - RQ.2161	104-RETRO JCB D		45,000	133,00	1.426,248	2,9560
08/07/2020	111	CO - RQ.2162	67-DKI 6725 D		156,000	461,07	1.270,248	2,9560
08/07/2020	112	CO - RQ.2166	146-PONTE D		30,000	88,67	1.240,248	2,9560
08/07/2020	113	CO - RQ.2168	98-CARREGADEIRA W130 D		80,000	236,44	1.160,248	2,9560
08/07/2020	114	CO - RQ.2168	98-CARREGADEIRA W130 D		100,000	295,55	1.060,248	2,9560
08/07/2020	115	CO - RQ.2169	70-DKI 6728 D		80,000	236,45	980,248	2,9560
08/07/2020	116	CO - RQ.2170	106-ROLO COMPRESSOR D		50,000	147,78	930,248	2,9560
12/07/2020	1	AQ - NF 72020	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.900,00		5.930,248	2,9800
12/07/2020	5	CO - RQ.2204	105-RETRO MF D			8,700	5.921,548	2,9760
12/07/2020	6	CO - RQ.2205	63-FIL 1179 D		148,000	440,48	5.773,548	2,9760
12/07/2020	7	CO - RQ.2206	51-DJP 9644 D		49,400	147,02	5.724,148	2,9760
12/07/2020	8	CO - RQ.2206	51-DJP 9644 D		46,700	138,99	5.677,448	2,9760
12/07/2020	9	CO - RQ.2206	51-DJP 9644 D		35,800	106,55	5.641,648	2,9760
12/07/2020	10	CO - RQ.2206	51-DJP 9644 D		34,000	101,19	5.607,648	2,9760
12/07/2020	15	CO - RQ.2209	70-DKI 6728 D		87,000	258,93	5.520,648	2,9760

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saidas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
12/07/2020	16	CO - RQ.2210	46-DKI 6702 D					
12/07/2020	18	CO - RQ.2212	98-CARREGADEIRA W130 D		41,000	122,02	5.479,648	
12/07/2020	19	CO - RQ.2213	151-FNS1194 AMBULANCIA D		50,000	148,81	5.429,648	
12/07/2020	20	CO - RQ.2215	49-DJM 1540 D		49,700	147,92	5.379,948	
12/07/2020	21	CO - RQ.2215	49-DJM 1540 D		51,000	151,79	5.328,948	
12/07/2020	22	CO - RQ.2217	46-DKI 6702 D		13,300	39,58	5.315,648	
12/07/2020	23	CO - RQ.2217	46-DKI 6702 D		46,000	136,91	5.269,648	
12/07/2020	25	CO - RQ.2221	60-FVT 4331 D		32,000	95,24	5.237,648	
12/07/2020	27	CO - RQ.2223	46-DKI 6702 D		125,000	372,03	5.112,648	
12/07/2020	29	CO - RQ.2227	47-EEF 2947 D		33,000	98,21	5.079,648	
12/07/2020	30	AO - NF.91462	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.900,00	61,000	181,55	5.018,648
17/07/2020	4	CO - RQ.2302	92-GKF 9277 GABINETE 02 DIESEL		64,000	190,60	9.954,648	
17/07/2020	5	CO - RQ.2303	72-FOE 5697 D		126,000	375,24	9.828,648	
17/07/2020	6	CO - RQ.2304	98-CARREGADEIRA W130 D		100,000	297,81	9.728,648	
17/07/2020	7	CO - RQ.2304	98-CARREGADEIRA W130 D		100,000	297,81	9.628,648	
17/07/2020	8	CO - RQ.2304	98-CARREGADEIRA W130 D		238,000	708,79	9.390,648	
17/07/2020	9	CO - RQ.2304	98-CARREGADEIRA W130 D		120,000	357,37	9.270,648	
17/07/2020	10	CO - RQ.2305	102-PATROL NEW D		100,000	297,81	9.170,648	
17/07/2020	11	CO - RQ.2305	102-PATROL NEW D		120,000	357,37	9.050,648	
17/07/2020	12	CO - RQ.2306	106-ROLO COMPRESSOR D		150,000	446,72	8.900,648	
17/07/2020	13	CO - RQ.2306	106-ROLO COMPRESSOR D		156,000	464,58	8.744,648	
17/07/2020	14	CO - RQ.2307	63-CZA 0884 D		100,000	297,81	8.644,648	
17/07/2020	15	CO - RQ.2308	61-DCK 4114 D		26,030	77,52	8.618,618	
17/07/2020	16	CO - RQ.2308	61-DCK 4114 D		29,610	88,18	8.589,008	
17/07/2020	17	CO - RQ.2308	61-DCK 4114 D		23,750	70,73	8.565,258	
17/07/2020	18	CO - RQ.2311	64-CZA 0889 D		85,000	253,14	8.480,258	
17/07/2020	19	CO - RQ.2313	37-DBL 5836 D		100,000	297,81	8.380,258	
17/07/2020	20	CO - RQ.2314	70-DKI 6728 D		90,000	268,03	8.290,258	
17/07/2020	24	CO - RQ.2318	105-RETRO MF D		22,600	67,31	8.267,658	
17/07/2020	26	CO - RQ.2322	49-DJM 1540 D		40,000	119,12	8.227,658	
17/07/2020	27	CO - RQ.2323	67-DKI 6725 D		239,000	711,77	7.988,658	
17/07/2020	28	CO - RQ.2326	83-FIL 1179 D		125,000	372,26	7.863,658	
17/07/2020	31	CO - RQ.2330	46-DKI 6702 D		20,500	61,05	7.843,158	
17/07/2020	32	CO - RQ.2330	46-DKI 6702 D		23,200	69,09	7.819,958	
17/07/2020	33	CO - RQ.2330	46-DKI 6702 D		26,000	77,43	7.793,958	
17/07/2020	34	CO - RQ.2330	46-DKI 6702 D		11,900	35,44	7.782,058	
17/07/2020	35	CO - RQ.2330	46-DKI 6702 D		32,700	97,38	7.749,358	
17/07/2020	49	CO - RQ.3137	60-FVT 4331 D		77,500	230,80	7.671,858	
17/07/2020	50	CO - RQ.3137	60-FVT 4331 D		31,000	92,32	7.640,858	
17/07/2020	51	CO - RQ.3139	47-EEF 2947 D		47,000	139,97	7.593,858	
17/07/2020	52	CO - RQ.2344	129-CUB 0486 D		55,400	164,99	7.538,458	

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0002/Diesel BS 10							
17/07/2020	53	CO - RQ.2344	129-CUB 0486 D				
17/07/2020	54	CO - RQ.2344	129-CUB 0486 D				
17/07/2020	55	CO - RQ.2345	151-FNS1194 AMBULANCIA D		31,000	92,32	7.507,458
17/07/2020	56	CO - RQ.2345	151-FNS1194 AMBULANCIA D		74,800	222,76	7.432,658
17/07/2020	58	CO - RQ.2350	51-DJP 9644 D		31,300	93,21	7.401,358
17/07/2020	59	CO - RQ.2350	51-DJP 9644 D		55,500	165,28	7.345,858
17/07/2020	60	CO - RQ.2351	47-EEF 2947 D		55,000	163,80	7.290,858
17/07/2020	63	CO - RQ.2361	51-DJP 9644 D		46,000	136,99	7.244,858
17/07/2020	64	CO - RQ.2370	151-FNS1194 AMBULANCIA D		46,000	136,99	7.198,858
17/07/2020	65	CO - RQ.2371	60-FVT 4331 D		46,500	138,48	7.152,358
17/07/2020	66	CO - RQ.2371	60-FVT 4331 D		21,820	64,98	7.130,538
17/07/2020	67	CO - RQ.2371	60-FVT 4331 D		95,500	284,41	7.035,038
17/07/2020	69	CO - RQ.2373	64-CZA 0889 D		71,900	214,13	6.963,138
17/07/2020	70	CO - RQ.2173	64-CZA 0889 D		81,500	242,72	6.881,638
17/07/2020	71	CO - RQ.2174	46-DKI 6702 D		51,090	152,15	6.830,548
17/07/2020	72	CO - RQ.2174	46-DKI 6702 D		5.109,000	15.215,11	1.721,548
17/07/2020	73	CO - RQ.2174	46-DKI 6702 D		27,900	83,09	1.693,648
17/07/2020	74	CO - RQ.2174	46-DKI 6702 D		17,000	50,63	1.676,648
17/07/2020	75	CO - RQ.2175	51-DJP 9644 D		5,200	15,49	1.671,448
17/07/2020	76	CO - RQ.2175	51-DJP 9644 D		50,000	148,90	1.621,448
17/07/2020	77	CO - RQ.2175	51-DJP 9644 D		34,000	101,25	1.587,448
17/07/2020	78	CO - RQ.2175	51-DJP 9644 D		77,000	229,31	1.510,448
17/07/2020	79	ES - RQ.2173			48,000	142,94	1.462,448
17/07/2020	85	CO - RQ.2380	37-DBL 5836 D	5.067,000	15.090,03	104,23	1.427,448
17/07/2020	89	CO - RQ.2386	151-FNS1194 AMBULANCIA D		127,200	378,81	6.494,448
17/07/2020	91	CO - RQ.2391	47-EEF 2947 D		40,800	121,51	6.367,248
17/07/2020	94	CO - RQ.2395	129-CUB 0486 D		60,000	178,69	6.326,448
27/07/2020	10	CO - RQ.2504	60-FVT 4331 D		49,700	148,01	6.216,748
27/07/2020	11	CO - RQ.2504	60-FVT 4331 D		74,000	220,38	6.142,748
27/07/2020	12	CO - RQ.2504	60-FVT 4331 D		74,000	220,38	6.068,748
27/07/2020	13	CO - RQ.2505	51-DJP 9644 D		104,000	309,72	5.964,748
27/07/2020	14	CO - RQ.2505	51-DJP 9644 D		54,500	162,31	5.910,248
27/07/2020	15	CO - RQ.2505	51-DJP 9644 D		16,000	47,65	5.894,248
27/07/2020	16	CO - RQ.2505	51-DJP 9644 D		31,000	92,32	5.863,248
27/07/2020	17	CO - RQ.2505	51-DJP 9644 D		17,060	50,81	5.846,188
27/07/2020	18	CO - RQ.2506	151-FNS1194 AMBULANCIA D		41,000	122,10	5.805,188
27/07/2020	19	CO - RQ.2506	151-FNS1194 AMBULANCIA D		41,000	122,10	5.764,188
27/07/2020	22	CO - RQ.2510	147-AMBULANCIA VAN NF 242		45,000	134,01	5.719,188
27/07/2020	23	CO - RQ.2514	46-DKI 6702 D		51,900	154,56	5.667,288
27/07/2020	27	CO - RQ.2517	49-DJM 1540 D		32,000	95,30	5.635,288
27/07/2020	28	CO - RQ.2520	129-CUB 0486 D		29,400	87,56	5.605,888
					34,500	102,74	5.571,388

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
27/07/2020	30	CO - RQ.2525	147-AMBULANCIA VAN NF 242					
27/07/2020	31	CO - RQ.2540	63-CZA 0884 D		17,000	50,63	5.554,388	
27/07/2020	32	CO - RQ.2540	63-CZA 0884 D		110,000	327,59	5.444,388	
27/07/2020	33	CO - RQ.2540	63-CZA 0884 D		130,000	387,15	5.314,388	
27/07/2020	34	CO - RQ.2541	72-FQE 5697 D		100,000	297,81	5.214,388	
27/07/2020	35	CO - RQ.2541	72-FQE 5697 D		158,000	470,54	5.056,388	
27/07/2020	36	CO - RQ.2541	72-FQE 5697 D		210,000	625,40	4.846,388	
27/07/2020	37	CO - RQ.2542	98-CARREGADEIRA W130 D		120,000	357,37	4.726,388	
27/07/2020	38	CO - RQ.2542	98-CARREGADEIRA W130 D		100,000	297,81	4.626,388	
27/07/2020	39	CO - RQ.2542	98-CARREGADEIRA W130 D		100,000	297,81	4.526,388	
27/07/2020	40	CO - RQ.2543	102-PATROL NEW D		70,400	209,66	4.455,988	
27/07/2020	41	CO - RQ.2543	102-PATROL NEW D		100,000	297,81	4.355,988	
27/07/2020	42	CO - RQ.2543	102-PATROL NEW D		120,000	357,37	4.235,988	
27/07/2020	43	CO - RQ.2544	70-DKI 6728 D		135,870	404,63	4.100,118	
27/07/2020	44	CO - RQ.2544	70-DKI 6728 D		62,000	184,64	4.038,118	
27/07/2020	45	CO - RQ.2544	70-DKI 6728 D		110,000	327,58	3.928,118	
27/07/2020	46	CO - RQ.2545	71-EFO 6780 D		89,000	265,04	3.839,118	
27/07/2020	47	CO - RQ.2546	61-DCK 4114 D		368,800	1.098,32	3.470,318	
27/07/2020	48	CO - RQ.2546	61-DCK 4114 D		27,020	80,47	3.443,298	
27/07/2020	49	CO - RQ.2546	61-DCK 4114 D		31,770	94,61	3.411,528	
27/07/2020	50	CO - RQ.2547	104-RETRO JCB D		17,590	52,38	3.393,938	
27/07/2020	53	CO - RQ.2555	67-DKI 6725 D		40,000	119,12	3.353,938	
27/07/2020	56	CO - RQ.2560	83-FIL 1179 D		211,000	628,36	3.142,938	
27/07/2020	61	CO - RQ.2570	64-CZA 0889 D		169,000	503,30	2.973,938	
27/07/2020	62	AQ - NF.91667	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.900,00	63,000	187,61	2.910,938
27/07/2020	63	CO - RQ.2600	129-CUB 0486 D				7.910,938	
27/07/2020	64	CO - RQ.2600	129-CUB 0486 D		57,000	169,82	7.853,938	
31/07/2020	5	CO - RQ.2602	46-DKI 6702 D		51,100	152,24	7.802,838	
31/07/2020	6	CO - RQ.2602	46-DKI 6702 D		56,700	168,93	7.746,138	
31/07/2020	7	CO - RQ.2602	46-DKI 6702 D		11,000	32,77	7.735,138	
31/07/2020	8	CO - RQ.2602	46-DKI 6702 D		23,000	68,52	7.712,138	
31/07/2020	9	CO - RQ.2603	151-FNS1194 AMBULANCIA D		31,000	92,36	7.681,138	
31/07/2020	10	CO - RQ.2603	151-FNS1194 AMBULANCIA D		22,700	67,63	7.658,438	
31/07/2020	11	CO - RQ.2603	151-FNS1194 AMBULANCIA D		4,900	14,60	7.653,538	
31/07/2020	12	CO - RQ.2604	51-DJP 9644 D		15,600	46,48	7.637,938	
31/07/2020	13	CO - RQ.2604	51-DJP 9644 D		52,000	154,92	7.585,938	
31/07/2020	16	CO - RQ.2608	104-RETRO JCB D		39,200	116,79	7.546,738	
31/07/2020	17	CO - RQ.2609	37-DBL 5836 D		88,350	263,22	7.458,388	
31/07/2020	18	CO - RQ.2613	60-FVT 4331 D		146,000	434,98	7.312,388	
31/07/2020	19	CO - RQ.2613	60-FVT 4331 D		130,000	387,31	7.182,388	
31/07/2020	23	CO - RQ.2621	47-EEF 2947 D		79,900	238,05	7.102,488	
					54,000	160,88	7.048,488	

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
31/07/2020 24	CO - RQ.2623	49-DJM 1540 D			24,000	71,50	7.024,488	2,9790
03/08/2020 3	AQ - NF.91861	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.700,00			12.024,488	2,9400
03/08/2020 6	CO - RQ.2700	146-PONTE D			10,000	29,63	12.014,488	2,9630
03/08/2020 8	CO - RQ.2702	72-FQE 5697 D			185,000	548,14	11.829,488	2,9630
03/08/2020 9	CO - RQ.2702	72-FQE 5697 D			120,000	355,55	11.709,488	2,9630
03/08/2020 10	CO - RQ.2702	72-FQE 5697 D			121,000	358,51	11.588,488	2,9630
03/08/2020 11	CO - RQ.2703	61-DCK 4114 D			21,220	62,87	11.567,268	2,9630
03/08/2020 12	CO - RQ.2703	61-DCK 4114 D			24,930	73,87	11.542,338	2,9630
03/08/2020 13	CO - RQ.2704	102-PATROL NEW D			123,000	364,44	11.419,338	2,9630
03/08/2020 14	CO - RQ.2704	102-PATROL NEW D			210,000	622,21	11.209,338	2,9630
03/08/2020 15	CO - RQ.2704	102-PATROL NEW D			140,000	414,81	11.069,338	2,9630
03/08/2020 21	CO - RQ.2708	98-CARREGADEIRA W130 D			50,000	148,15	11.019,338	2,9630
03/08/2020 22	CO - RQ.2708	98-CARREGADEIRA W130 D			95,000	281,48	10.924,338	2,9630
03/08/2020 23	CO - RQ.2709	67-DKI 6725 D			103,240	305,89	10.821,098	2,9630
03/08/2020 24	CO - RQ.2712	63-CZA 0884 D			94,000	278,51	10.727,098	2,9630
03/08/2020 25	CO - RQ.2713	83-FIL 1179 D			180,000	533,34	10.547,098	2,9630
03/08/2020 26	CO - RQ.2713	83-FIL 1179 D			22,480	66,61	10.524,618	2,9630
03/08/2020 27	CO - RQ.2715	70-DKI 6728 D			113,000	334,81	10.411,618	2,9630
03/08/2020 28	CO - RQ.2715	70-DKI 6728 D			79,000	234,07	10.332,618	2,9630
03/08/2020 29	CO - RQ.2717	104-RETRO JCB D			170,360	504,78	10.162,258	2,9630
03/08/2020 30	CO - RQ.2717	104-RETRO JCB D			45,170	133,84	10.117,088	2,9630
03/08/2020 31	CO - RQ.2721	66-DKI 6724 D			150,000	444,44	9.967,088	2,9630
03/08/2020 34	CO - RQ.2726	63-CZA 0884 D			94,000	278,51	9.873,088	2,9630
03/08/2020 39	CO - RQ.2731	51-DJP 9644 D			60,700	179,85	9.812,388	2,9630
03/08/2020 40	CO - RQ.2731	51-DJP 9644 D			51,100	151,40	9.761,288	2,9630
03/08/2020 43	CO - RQ.2733	49-DJM 1540 D			42,000	124,45	9.719,288	2,9630
03/08/2020 44	CO - RQ.2733	49-DJM 1540 D			24,500	72,59	9.694,788	2,9630
03/08/2020 45	CO - RQ.2733	49-DJM 1540 D			22,300	66,07	9.672,488	2,9630
03/08/2020 46	CO - RQ.2733	49-DJM 1540 D			35,300	104,59	9.637,188	2,9630
03/08/2020 47	CO - RQ.2733	49-DJM 1540 D			14,200	42,07	9.622,988	2,9630
03/08/2020 48	CO - RQ.2733	49-DJM 1540 D			16,000	47,41	9.606,988	2,9630
03/08/2020 50	CO - RQ.2737	151-FNS1194 AMBULANCIA D			63,200	187,26	9.543,788	2,9630
03/08/2020 51	CO - RQ.2738	129-CUB 0486 D			75,000	222,23	9.468,788	2,9630
03/08/2020 52	CO - RQ.2738	129-CUB 0486 D			13,000	38,52	9.455,788	2,9630
03/08/2020 54	CO - RQ.2743	60-FVT 4331 D			113,020	334,87	9.342,768	2,9630
03/08/2020 55	CO - RQ.2743	60-FVT 4331 D			124,700	369,47	9.218,068	2,9630
03/08/2020 56	CO - RQ.2747	46-DKI 6702 D			68,100	201,78	9.149,968	2,9630
03/08/2020 58	CO - RQ.2752	151-FNS1194 AMBULANCIA D			20,200	59,85	9.129,768	2,9630
03/08/2020 64	CO - RQ.1764	33-FIL 1178 D			40,000	118,52	9.089,768	2,9630
03/08/2020 65	CO - RQ.1765	67-DKI 6725 D			47,600	141,04	9.042,168	2,9630
03/08/2020 66	CO - RQ.1766	34-DKI 6750 D			43,400	128,59	8.998,768	2,9630

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
03/08/2020	67	CO - RQ.1767	13-DKI 6734 G		10,000	29,63	8.988,768	2,9630
03/08/2020	68	CO - RQ.1767	13-DKI 6734 G		14,500	42,96	8.974,268	2,9630
03/08/2020	74	CO - RQ.1773	92-GKF 9277 GABINETE 02 DIESEL		64,800	192,00	8.909,468	2,9630
03/08/2020	75	CO - RQ.1773	92-GKF 9277 GABINETE 02 DIESEL		52,000	154,08	8.857,468	2,9630
03/08/2020	76	CO - RQ.1773	92-GKF 9277 GABINETE 02 DIESEL		61,600	182,52	8.795,868	2,9630
03/08/2020	77	CO - RQ.1774	51-DJP 9644 D		36,000	106,66	8.759,868	2,9630
11/08/2020	1	CO - RQ.2800	47-EEF 2947 D		52,600	155,85	8.707,268	2,9630
11/08/2020	2	CO - RQ.2800	47-EEF 2947 D		43,000	127,41	8.664,268	2,9630
11/08/2020	10	CO - RQ.2804	49-DJM 1540 D		53,000	157,04	8.611,268	2,9630
11/08/2020	11	CO - RQ.2804	49-DJM 1540 D		42,500	125,93	8.568,768	2,9630
11/08/2020	12	CO - RQ.2804	49-DJM 1540 D		23,900	70,82	8.544,868	2,9630
11/08/2020	13	CO - RQ.2804	49-DJM 1540 D		31,100	92,15	8.513,768	2,9630
11/08/2020	14	CO - RQ.2805	46-DKI 6702 D		31,000	91,85	8.482,768	2,9630
11/08/2020	15	CO - RQ.2805	46-DKI 6702 D		22,100	65,48	8.460,668	2,9630
11/08/2020	16	CO - RQ.2805	46-DKI 6702 D		20,000	59,26	8.440,668	2,9630
11/08/2020	17	CO - RQ.2805	46-DKI 6702 D		20,000	59,26	8.420,668	2,9630
11/08/2020	18	CO - RQ.2806	129-CUB 0486 D		38,000	112,59	8.382,668	2,9630
11/08/2020	19	CO - RQ.2806	129-CUB 0486 D		31,000	91,85	8.351,668	2,9630
11/08/2020	20	CO - RQ.2806	129-CUB 0486 D		28,500	84,44	8.323,168	2,9630
11/08/2020	22	CO - RQ.2808	151-FNS1194 AMBULANCIA D		21,000	62,22	8.302,168	2,9630
11/08/2020	23	CO - RQ.2808	151-FNS1194 AMBULANCIA D		38,500	114,07	8.263,668	2,9630
11/08/2020	24	CO - RQ.2808	151-FNS1194 AMBULANCIA D		16,500	48,89	8.247,168	2,9630
11/08/2020	28	CO - RQ.2816	60-FVT 4331 D		71,000	210,37	8.176,168	2,9630
11/08/2020	29	CO - RQ.2816	60-FVT 4331 D		81,000	239,99	8.095,168	2,9630
12/08/2020	5	CO - RQ.2861	151-FNS1194 AMBULANCIA D		58,400	173,04	8.036,768	2,9630
12/08/2020	6	CO - RQ.2861	151-FNS1194 AMBULANCIA D		76,010	225,22	7.960,758	2,9630
12/08/2020	7	CO - RQ.2862	129-CUB 0486 D		38,500	114,07	7.922,258	2,9630
12/08/2020	8	CO - RQ.2863	148-AMBULANCIA VAN NF 461		52,700	156,14	7.869,558	2,9630
12/08/2020	9	CO - RQ.2864	49-DJM 1540 D		33,000	97,78	7.836,558	2,9630
12/08/2020	10	CO - RQ.2865	46-DKI 6702 D		10,700	31,70	7.825,858	2,9630
12/08/2020	11	CO - RQ.2865	46-DKI 6702 D		39,000	115,56	7.786,858	2,9630
12/08/2020	12	CO - RQ.2865	46-DKI 6702 D		4,500	13,33	7.782,358	2,9630
12/08/2020	13	CO - RQ.2865	46-DKI 6702 D		14,100	41,78	7.768,258	2,9630
12/08/2020	14	CO - RQ.2866	37-DBL 5836 D		103,700	307,26	7.664,558	2,9630
12/08/2020	17	CO - RQ.2869	104-RETRO JCB D		58,320	172,80	7.606,238	2,9630
12/08/2020	18	CO - RQ.2869	104-RETRO JCB D		57,600	170,67	7.548,638	2,9630
12/08/2020	19	CO - RQ.2870	33-FIL 1178 D		97,100	287,70	7.451,538	2,9630
12/08/2020	21	CO - RQ.2875	47-EEF 2947 D		55,500	164,44	7.396,038	2,9630
12/08/2020	23	CO - RQ.2877	60-FVT 4331 D		80,000	237,04	7.316,038	2,9630
12/08/2020	24	CO - RQ.2877	60-FVT 4331 D		92,200	273,19	7.223,838	2,9630
12/08/2020	26	CO - RQ.2879	129-CUB 0486 D		70,000	207,40	7.153,838	2,9630

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo		
			Quantidade	Valor	Quantidade	Valor		Quantidade	pc. Medio
001.0002/Diesel BS 10									
12/08/2020	27	CO - RQ.2880	51-DJP 9644 D			44,700	132,44	7.109,138	2,9630
17/08/2020	1	CO - RQ.292718	108-TRATOR AGRICOLA NEW D			18,000	53,33	7.091,138	2,9630
17/08/2020	2	CO - RQ.2900	72-FQE 5697 D			130,000	385,19	6.961,138	2,9630
17/08/2020	3	CO - RQ.2909	72-FQE 5697 D			172,000	509,62	6.789,138	2,9630
17/08/2020	4	CO - RQ.2909	72-FQE 5697 D			130,000	385,18	6.659,138	2,9630
17/08/2020	5	CO - RQ.2909	72-FQE 5697 D			115,000	340,73	6.544,138	2,9630
17/08/2020	6	CO - RQ.2909	72-FQE 5697 D			147,000	435,55	6.397,138	2,9630
17/08/2020	9	CO - RQ.2902	106-ROLO COMPRESSOR D			151,000	447,41	6.246,138	2,9630
17/08/2020	10	CO - RQ.2903	98-CARREGADEIRA W130 D			65,000	192,60	6.181,138	2,9630
17/08/2020	11	CO - RQ.2903	98-CARREGADEIRA W130 D			107,000	317,04	6.074,138	2,9630
17/08/2020	12	CO - RQ.2903	98-CARREGADEIRA W130 D			76,000	225,19	5.998,138	2,9630
17/08/2020	13	CO - RQ.2904	104-RETRO JCB D			40,000	118,52	5.958,138	2,9630
17/08/2020	14	CO - RQ.2904	104-RETRO JCB D			40,500	120,00	5.917,638	2,9630
17/08/2020	15	CO - RQ.2905	83-FIL 1179 D			116,900	346,36	5.800,738	2,9630
17/08/2020	16	CO - RQ.2906	102-PATROL NEW D			169,200	501,34	5.631,538	2,9630
17/08/2020	17	CO - RQ.2906	102-PATROL NEW D			172,050	509,78	5.459,488	2,9630
17/08/2020	18	CO - RQ.2906	102-PATROL NEW D			97,340	288,42	5.362,148	2,9630
17/08/2020	19	CO - RQ.2907	64-CZA 0889 D			50,000	148,15	5.312,148	2,9630
17/08/2020	22	CO - RQ.2912	70-DKI 6728 D			131,000	388,14	5.181,148	2,9630
17/08/2020	23	CO - RQ.2913	63-CZA 0884 D			90,000	266,66	5.091,148	2,9630
17/08/2020	24	CO - RQ.2913	63-CZA 0884 D			90,000	266,66	5.001,148	2,9630
17/08/2020	25	CO - RQ.2922	61-DCK 4114 D			28,700	85,04	4.972,448	2,9630
17/08/2020	27	CO - RQ.2924	46-DKI 6702 D			17,000	50,37	4.955,448	2,9630
17/08/2020	29	CO - RQ.2926	67-DKI 6725 D			169,000	500,73	4.786,448	2,9630
17/08/2020	30	CO - RQ.2929	60-FVT 4331 D			81,900	242,67	4.704,548	2,9630
18/08/2020	1	AQ - NF.92100	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	14.900,00			9.704,548	2,9800
18/08/2020	2	CO - RQ.2930	34-DKI 6750 D			50,200	149,18	9.654,348	2,9720
18/08/2020	5	CO - RQ.2933	143-GGD8J06 D			32,000	95,09	9.622,348	2,9720
18/08/2020	6	CO - RQ.2934	21-DKI 6701 D			114,600	340,56	9.507,748	2,9720
18/08/2020	9	CO - RQ.2935	92-GKF 9277 GABINETE 02 DIESEL			49,000	145,61	9.458,748	2,9720
18/08/2020	14	CO - RQ.2940	98-CARREGADEIRA W130 D			145,000	430,90	9.313,748	2,9720
18/08/2020	15	CO - RQ.2941	72-FQE 5697 D			170,000	505,19	9.143,748	2,9720
18/08/2020	16	CO - RQ.2942	70-DKI 6728 D			172,000	511,13	8.971,748	2,9720
18/08/2020	19	CO - RQ.2945	66-DKI 6724 D			265,000	787,50	8.706,748	2,9720
18/08/2020	21	CO - RQ.2947	102-PATROL NEW D			165,890	492,98	8.540,858	2,9720
18/08/2020	22	CO - RQ.2947	102-PATROL NEW D			84,210	250,25	8.456,648	2,9720
18/08/2020	23	CO - RQ.2948	98-CARREGADEIRA W130 D			98,000	291,23	8.358,648	2,9720
18/08/2020	24	CO - RQ.2949	39-CZA 0884 D			80,000	237,74	8.278,648	2,9720
18/08/2020	25	CO - RQ.2951	60-FVT 4331 D			90,280	268,29	8.188,368	2,9720
18/08/2020	27	CO - RQ.2953	61-DCK 4114 D			29,780	88,50	8.158,588	2,9720
18/08/2020	35	CO - RQ.2957	60-FVT 4331 D			65,000	193,16	8.093,588	2,9720

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas			Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	Quantidade	
001.0002/Diesel BS 10								
18/08/2020 36	CO - RQ.2958	129-CUB 0486 D						
18/08/2020 37	CO - RQ.2958	129-CUB 0486 D			51,000	151,56	8.042,588	2,9720
18/08/2020 39	CO - RQ.2960	51-DJP 9644 D			66,000	196,13	7.976,588	2,9720
18/08/2020 40	CO - RQ.2961	46-DKI 6702 D			59,700	177,41	7.916,888	2,9720
18/08/2020 41	CO - RQ.2961	46-DKI 6702 D			6,900	20,50	7.909,988	2,9720
18/08/2020 42	CO - RQ.2961	46-DKI 6702 D			34,000	101,04	7.875,988	2,9720
18/08/2020 43	CO - RQ.2961	46-DKI 6702 D			43,000	127,78	7.832,988	2,9720
18/08/2020 46	CO - RQ.2965	148-AMBULANCIA VAN NF 461			19,100	56,76	7.813,888	2,9720
18/08/2020 47	CO - RQ.2965	148-AMBULANCIA VAN NF 461			49,000	145,61	7.764,888	2,9720
18/08/2020 48	CO - RQ.2965	148-AMBULANCIA VAN NF 461			20,000	59,43	7.744,888	2,9720
18/08/2020 49	CO - RQ.2965	148-AMBULANCIA VAN NF 461			15,000	44,58	7.729,888	2,9720
18/08/2020 50	CO - RQ.2966	151-FNS1194 AMBULANCIA D			25,000	74,29	7.704,888	2,9720
18/08/2020 51	CO - RQ.2966	151-FNS1194 AMBULANCIA D			50,500	150,07	7.654,388	2,9720
18/08/2020 52	CO - RQ.2966	151-FNS1194 AMBULANCIA D			69,500	206,53	7.584,888	2,9720
18/08/2020 53	CO - RQ.2973	83-FIL 1179 D			34,900	103,71	7.549,988	2,9720
18/08/2020 56	CO - RQ.3000	153-GAA0D47 D			137,000	407,12	7.412,988	2,9720
18/08/2020 57	CO - RQ.2980	47-EEF 2947 D			10,000	29,72	7.402,988	2,9720
21/08/2020 1	CO - RQ.2981	135-FDP4712 D AMB.			60,000	178,30	7.342,988	2,9720
21/08/2020 2	CO - RQ.2981	135-FDP4712 D AMB.			57,700	171,47	7.285,288	2,9720
21/08/2020 3	CO - RQ.2981	135-FDP4712 D AMB.			52,400	155,72	7.232,888	2,9720
21/08/2020 4	CO - RQ.2981	135-FDP4712 D AMB.			53,500	158,99	7.179,388	2,9720
21/08/2020 6	CO - RQ.2983	148-AMBULANCIA VAN NF 461			40,500	120,35	7.138,888	2,9720
21/08/2020 7	CO - RQ.2984	60-FVT 4331 D			46,000	136,70	7.092,888	2,9720
21/08/2020 15	CO - RQ.2988	151-FNS1194 AMBULANCIA D			60,600	180,09	7.032,288	2,9720
21/08/2020 18	CO - RQ.2990	46-DKI 6702 D			20,000	59,43	7.012,288	2,9720
21/08/2020 19	CO - RQ.2990	46-DKI 6702 D			20,000	59,43	6.992,288	2,9720
21/08/2020 20	CO - RQ.2990	46-DKI 6702 D			20,500	60,92	6.971,788	2,9720
21/08/2020 21	CO - RQ.2990	46-DKI 6702 D			20,000	59,43	6.951,788	2,9720
21/08/2020 22	CO - RQ.2990	46-DKI 6702 D			36,000	106,98	6.915,788	2,9720
21/08/2020 27	CO - RQ.2993	37-DBL 5836 D			7,000	20,80	6.908,788	2,9720
28/08/2020 1	CO - RQ.3005	98-CARREGADEIRA W130 D			260,000	772,64	6.648,788	2,9720
28/08/2020 2	CO - RQ.3006	83-FIL 1179 D			108,500	322,44	6.540,288	2,9720
28/08/2020 3	CO - RQ.3007	106-ROLO COMPRESSOR D			139,050	413,23	6.401,238	2,9720
28/08/2020 5	CO - RQ.3009	61-DCK 4114 D			210,120	624,41	6.191,118	2,9720
28/08/2020 6	CO - RQ.3010	102-PATROL NEW D			26,150	77,71	6.164,968	2,9720
28/08/2020 8	CO - RQ.3012	66-DKI 6724 D			132,600	394,06	6.032,368	2,9720
28/08/2020 9	CO - RQ.3013	72-FQE 5697 D			175,000	520,07	5.857,368	2,9720
28/08/2020 10	CO - RQ.3013	72-FQE 5697 D			173,000	514,10	5.684,368	2,9720
28/08/2020 11	CO - RQ.3014	70-DKI 6728 D			202,000	600,28	5.482,368	2,9720
28/08/2020 12	CO - RQ.3015	104-RETRO JCB D			147,000	436,85	5.335,368	2,9720
28/08/2020 13	CO - RQ.3015	104-RETRO JCB D			78,000	231,80	5.257,368	2,9720
					64,000	190,20	5.193,368	2,9720

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Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0002/Diesel BS 10								
28/08/2020	14	CO - RQ.3016	106-ROLO COMPRESSOR D		50,000	148,59	5.143,368	2,9720
28/08/2020	15	CO - RQ.3017	63-CZA 0884 D		130,000	386,32	5.013,368	2,9720
28/08/2020	16	CO - RQ.3018	60-FVT 4331 D		80,000	237,74	4.933,368	2,9720
28/08/2020	18	CO - RQ.3019	98-CARREGADEIRA W130 D		100,000	297,18	4.833,368	2,9720
28/08/2020	19	CO - RQ.3019	98-CARREGADEIRA W130 D		57,400	170,58	4.775,968	2,9720
28/08/2020	20	CO - RQ.3019	98-CARREGADEIRA W130 D		76,000	225,86	4.699,968	2,9720
28/08/2020	22	CO - RQ.3022	67-DKI 6725 D		194,400	577,70	4.505,568	2,9720
28/08/2020	23	CO - RQ.3023	37-DBL 5836 D		215,000	638,94	4.290,568	2,9720
28/08/2020	26	CO - RQ.3028	61-DCK 4114 D		37,600	111,74	4.252,968	2,9720
28/08/2020	27	CO - RQ.3031	70-DKI 6728 D		171,000	508,16	4.081,968	2,9720
28/08/2020	28	CO - RQ.3032	108-TRATOR AGRICOLA NEW D		25,020	74,35	4.056,948	2,9720
28/08/2020	29	CO - RQ.3033	46-DKI 6702 D		24,100	71,62	4.032,848	2,9720
28/08/2020	30	CO - RQ.3033	46-DKI 6702 D		35,000	104,01	3.997,848	2,9720
28/08/2020	31	CO - RQ.3034	60-FVT 4331 D		109,700	326,00	3.888,148	2,9720
28/08/2020	37	CO - RQ.3037	135-FDP4712 D AMB.		36,500	108,47	3.851,648	2,9720
28/08/2020	38	CO - RQ.3037	135-FDP4712 D AMB.		62,000	184,25	3.789,648	2,9720
28/08/2020	39	CO - RQ.3037	135-FDP4712 D AMB.		70,000	208,02	3.719,648	2,9720
28/08/2020	40	CO - RQ.3037	135-FDP4712 D AMB.		44,200	131,35	3.675,448	2,9720
28/08/2020	41	CO - RQ.3039	51-DJP 9644 D		44,000	130,76	3.631,448	2,9720
28/08/2020	42	CO - RQ.3039	51-DJP 9644 D		56,000	166,42	3.575,448	2,9720
28/08/2020	45	CO - RQ.3042	148-AMBULANCIA VAN NF 461		39,400	117,08	3.536,048	2,9720
28/08/2020	46	CO - RQ.3042	148-AMBULANCIA VAN NF 461		21,200	63,00	3.514,848	2,9720
28/08/2020	52	CO - RQ.3052	37-DBL 5836 D		206,000	612,19	3.308,848	2,9720
28/08/2020	54	CO - RQ.3059	37-DBL 5836 D		250,400	744,11	3.058,448	2,9720
28/08/2020	57	CO - RQ.3062	92-GKF 9277 GABINETE 02 DIESEL		67,000	199,11	2.991,448	2,9720
28/08/2020	58	CO - RQ.3062	92-GKF 9277 GABINETE 02 DIESEL		47,500	141,16	2.943,948	2,9720
28/08/2020	59	CO - RQ.3062	92-GKF 9277 GABINETE 02 DIESEL		60,000	178,31	2.883,948	2,9720
28/08/2020	64	CO - RQ.3070	66-DKI 6724 D		120,000	356,62	2.763,948	2,9720
28/08/2020	65	CO - RQ.3071	63-CZA 0884 D		120,000	356,60	2.643,948	2,9720
28/08/2020	66	CO - RQ.3072	104-RETRO JCB D		47,020	139,73	2.596,928	2,9720
28/08/2020	67	CO - RQ.3072	104-RETRO JCB D		23,020	68,41	2.573,908	2,9720
28/08/2020	68	CO - RQ.3072	104-RETRO JCB D		43,050	127,94	2.530,858	2,9720
28/08/2020	69	CO - RQ.3074	102-PATROL NEW D		158,980	472,44	2.371,878	2,9720
28/08/2020	70	CO - RQ.3074	102-PATROL NEW D		155,300	461,51	2.216,578	2,9720
28/08/2020	72	CO - RQ.3076	61-DCK 4114 D		27,000	80,24	2.189,578	2,9720
28/08/2020	74	CO - RQ.3080	70-DKI 6728 D		100,000	297,18	2.089,578	2,9720
28/08/2020	84	CO - RQ.3085	148-AMBULANCIA VAN NF 461		42,700	126,89	2.046,878	2,9720
28/08/2020	85	CO - RQ.3085	148-AMBULANCIA VAN NF 461		16,500	49,03	2.030,378	2,9720
28/08/2020	86	CO - RQ.3085	148-AMBULANCIA VAN NF 461		16,000	47,55	2.014,378	2,9720
28/08/2020	87	CO - RQ.3085	148-AMBULANCIA VAN NF 461		27,000	80,24	1.987,378	2,9720
28/08/2020	88	CO - RQ.3085	148-AMBULANCIA VAN NF 461		14,300	42,50	1.973,078	2,9720

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo		
			Quantidade	Valor	Quantidade	Valor		Quantidade	pc. Medo
001.0002/Diesel BS 10									
28/08/2020	89	CO - RQ.3086	135-FDP4712 D AMB.			48,000	142,64	1.925,078	2,9720
28/08/2020	90	CO - RQ.3086	135-FDP4712 D AMB.			43,000	127,78	1.882,078	2,9720
28/08/2020	91	CO - RQ.3087	151-FNS1194 AMBULANCIA D			46,000	136,70	1.836,078	2,9720
28/08/2020	92	CO - RQ.3087	151-FNS1194 AMBULANCIA D			39,500	117,39	1.796,578	2,9720
28/08/2020	93	CO - RQ.3087	151-FNS1194 AMBULANCIA D			21,300	63,30	1.775,278	2,9720
28/08/2020	98	CO - RQ.3102	83-FIL 1178 D			99,500	295,69	1.675,778	2,9720
28/08/2020	99	CO - RQ.3106	60-FVT 4331 D			62,500	185,74	1.613,278	2,9720
28/08/2020	103	AQ - NF.92361	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	15.981,00			6.613,278	3,1960
01/09/2020	5	AQ - NF.92477	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	15.981,00			11.613,278	3,1960
01/09/2020	6	CO - RQ.3110	135-FDP4712 D AMB.			50,000	158,25	11.563,278	3,1650
01/09/2020	7	CO - RQ.3110	135-FDP4712 D AMB.			3,690	11,68	11.559,588	3,1650
01/09/2020	8	CO - RQ.3110	135-FDP4712 D AMB.			33,000	104,45	11.526,588	3,1650
01/09/2020	9	CO - RQ.3110	135-FDP4712 D AMB.			60,000	189,90	11.466,588	3,1650
01/09/2020	10	CO - RQ.3110	135-FDP4712 D AMB.			57,400	181,67	11.409,188	3,1650
01/09/2020	16	CO - RQ.3113	46-DKI 6702 D			57,000	180,41	11.352,188	3,1650
01/09/2020	19	CO - RQ.3134	72-FQE 5697 D			141,400	447,53	11.210,788	3,1650
01/09/2020	20	CO - RQ.3135	106-ROLO COMPRESSOR D			195,000	617,18	11.015,788	3,1650
01/09/2020	21	CO - RQ.3136	108-TRATOR AGRICOLA NEW D			12,000	37,98	11.003,788	3,1650
02/09/2020	2	CO - RQ.3117	151-FNS1194 AMBULANCIA D			63,970	202,47	10.939,818	3,1650
02/09/2020	6	CO - RQ.3138	98-CARREGADEIRA W130 D			100,000	316,50	10.839,818	3,1650
02/09/2020	7	CO - RQ.3139	72-FQE 5697 D			75,000	237,38	10.764,818	3,1650
02/09/2020	8	CO - RQ.3140	104-RETRO JCB D			29,000	91,79	10.735,818	3,1650
02/09/2020	9	CO - RQ.3141	102-PATROL NEW D			122,080	386,38	10.613,738	3,1650
02/09/2020	10	CO - RQ.3142	83-FIL 1178 D			82,800	262,06	10.530,938	3,1650
03/09/2020	2	CO - RQ.3144	67-DKI 6725 D			152,700	483,30	10.378,238	3,1650
03/09/2020	3	CO - RQ.3145	66-DKI 6724 D			185,000	585,53	10.193,238	3,1650
03/09/2020	4	CO - RQ.3146	104-RETRO JCB D			57,000	180,41	10.136,238	3,1650
04/09/2020	1	CO - RQ.3127	51-DJP 9644 D			27,000	85,46	10.109,238	3,1650
04/09/2020	5	CO - RQ.3147	61-DCK 4114 D			29,480	93,30	10.079,758	3,1650
04/09/2020	6	CO - RQ.3148	98-CARREGADEIRA W130 D			91,070	288,24	9.988,688	3,1650
04/09/2020	7	CO - RQ.3149	63-CZA 0884 D			120,000	379,80	9.868,688	3,1650
04/09/2020	8	CO - RQ.3150	70-DKI 6728 D			136,000	430,44	9.732,688	3,1650
04/09/2020	9	CO - RQ.3151	106-ROLO COMPRESSOR D			173,090	547,83	9.559,598	3,1650
04/09/2020	10	CO - RQ.3152	102-PATROL NEW D			134,190	424,71	9.425,408	3,1650
04/09/2020	11	CO - RQ.3153	68-DKI 6726 D			110,500	349,73	9.314,908	3,1650
04/09/2020	12	CO - RQ.3154	52-DKI 6713 D			19,300	61,08	9.295,608	3,1650
04/09/2020	13	CO - RQ.3155	104-RETRO JCB D			112,200	355,11	9.183,408	3,1650
07/09/2020	1	CO - RQ.3158	104-RETRO JCB D			23,860	75,52	9.159,548	3,1650
07/09/2020	3	CO - RQ.3132	151-FNS1194 AMBULANCIA D			43,600	137,99	9.115,948	3,1650
07/09/2020	7	CO - RQ.3161	51-DJP 9644 D			23,000	72,80	9.092,948	3,1650
08/09/2020	2	CO - RQ.3163	151-FNS1194 AMBULANCIA D			65,700	207,94	9.027,248	3,1650

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medio
001.0002/Diesel BS 10								
08/09/2020	3	CO - RQ.3164	67-DKI 6725 D		102,700	325,05	8.924,548	3,1650
08/09/2020	4	CO - RQ.3165	46-DKI 6702 D		67,000	212,06	8.857,548	3,1650
08/09/2020	8	CO - RQ.3169	60-FVT 4331 D		106,000	335,49	8.751,548	3,1650
09/09/2020	1	CO - RQ.3170	151-FNS1194 AMBULANCIA D		14,800	46,84	8.736,748	3,1650
09/09/2020	3	CO - RQ.3174	135-FDP4712 D AMB.		97,200	307,64	8.639,548	3,1650
09/09/2020	5	CO - RQ.3174	60-FVT 4331 D		79,500	251,62	8.560,048	3,1650
09/09/2020	7	CO - RQ.3176	135-FDP4712 D AMB.		17,500	55,39	8.542,548	3,1650
10/09/2020	2	CO - RQ.3178	135-FDP4712 D AMB.		10,000	31,65	8.532,548	3,1650
10/09/2020	3	CO - RQ.3179	151-FNS1194 AMBULANCIA D		41,000	129,77	8.491,548	3,1650
10/09/2020	4	CO - RQ.3180	51-DJP 9644 D		38,900	123,12	8.452,648	3,1650
10/09/2020	6	CO - RQ.3182	60-FVT 4331 D		77,800	246,24	8.374,848	3,1650
				337.149,800	1107400,00	328.774,952	1080893,44	
Preço Médio: 3,1650			Saldo Físico: 8374,848		Saldo Financeiro: 26506,56			

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			Quantidade	Valor	Quantidade	Valor	

001.0001/Gasolina

Saldo Anterior -> Quantidade: 0,00 Valor: 0,00

06/12/2018 1	AQ - NF 210521	2-CIAPETRO							
06/12/2018 4	CO - RQ.1	41-DKI 6703	5.000,000	21.165,00					
06/12/2018 7	CO - RQ.4	57-DKI 6704 G			25,000	105,83	5.000,000	4,2330	
06/12/2018 8	CO - RQ.5	40-CZA 0896 G			24,400	103,29	4.950,600	4,2330	
06/12/2018 14	CO - RQ.11	80-CZA 0891 G			33,000	139,69	4.917,600	4,2330	
06/12/2018 16	CO - RQ.13	8-DKI 6715 G			28,400	120,22	4.889,200	4,2330	
06/12/2018 17	CO - RQ.14	41-DKI 6703			20,000	84,66	4.869,200	4,2330	
06/12/2018 20	CO - RQ.18	80-CZA 0891 G			15,900	67,30	4.853,300	4,2330	
06/12/2018 21	CO - RQ.19	88-DKI 6709 G			23,000	97,36	4.830,300	4,2330	
06/12/2018 22	CO - RQ.20	59-FEE 4047 G			30,000	126,99	4.800,300	4,2330	
06/12/2018 24	CO - RQ.22	58-FCY 1828 G			42,600	180,33	4.757,700	4,2330	
06/12/2018 27	CO - RQ.25	80-CZA 0891 G			18,300	77,46	4.739,400	4,2330	
06/12/2018 29	CO - RQ.27	42-DKI 6741 G			14,080	59,60	4.725,320	4,2330	
06/12/2018 30	CO - RQ.28	59-FEE 4047 G			38,000	160,85	4.687,320	4,2330	
06/12/2018 31	CO - RQ.29	88-DKI 6709 G			27,000	114,29	4.660,320	4,2330	
06/12/2018 33	CO - RQ.31	41-DKI 6703			8,000	33,86	4.652,320	4,2330	
06/12/2018 35	CO - RQ.31	109-MOTO SERRA G			25,000	105,83	4.627,320	4,2330	
06/12/2018 36	CO - RQ.32	91-CZA 0893 G			5,000	21,17	4.622,320	4,2330	
06/12/2018 38	CO - RQ.34	75-CZA 0903 G			46,700	197,68	4.575,620	4,2330	
06/12/2018 39	CO - RQ.35	76-CZA 0904 G			30,000	126,99	4.545,620	4,2330	
06/12/2018 48	CO - RQ.44	85-DKI 6712 G			40,000	169,32	4.505,620	4,2330	
06/12/2018 49	CO - RQ.45	85-DKI 6712 G			40,000	169,32	4.465,620	4,2330	
06/12/2018 51	CO - RQ.47	20-DKI 6748 G			41,800	176,94	4.423,820	4,2330	
06/12/2018 54	CO - RQ.49	113-DXA 9206 G			28,200	119,37	4.395,620	4,2330	
06/12/2018 55	CO - RQ.50	86-DKI 6710 G			33,900	143,50	4.361,720	4,2330	
06/12/2018 56	CO - RQ.51	86-DKI 6710 G			30,040	127,16	4.331,680	4,2330	
06/12/2018 57	CO - RQ.52	86-DKI 6710 G			30,000	126,99	4.301,680	4,2330	
06/12/2018 58	CO - RQ.53	112-FUC 7124 1 G			32,000	135,46	4.269,680	4,2330	
06/12/2018 59	CO - RQ.54	93-DKI 6742 G			6,000	25,40	4.263,680	4,2330	
06/12/2018 63	CO - RQ.58	112-FUC 7124 1 G			32,000	135,46	4.231,680	4,2330	
06/12/2018 64	CO - RQ.60	112-FUC 7124 1 G			28,000	118,52	4.203,680	4,2330	
06/12/2018 67	CO - RQ.63	8-DKI 6715 G			42,000	177,79	4.161,680	4,2330	
06/12/2018 68	CO - RQ.64	10-DKI 6718 G			13,800	58,42	4.147,880	4,2330	
06/12/2018 69	CO - RQ.65	11-DKI 6732 G			29,000	122,76	4.118,880	4,2330	
06/12/2018 70	CO - RQ.66	9-DKI 6717 G			10,000	42,33	4.108,880	4,2330	
06/12/2018 72	CO - RQ.68	8-DKI 6715 G			12,000	50,80	4.096,880	4,2330	
06/12/2018 74	CO - RQ.69	14-DKI 6735 G			12,900	54,61	4.083,980	4,2330	
06/12/2018 75	CO - RQ.70	16-DKI 6737 G			27,500	116,41	4.056,480	4,2330	
					18,800	79,58	4.037,680	4,2330	

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			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
06/12/2018	76	CO - RQ.71	17-DKI 6745 G				
06/12/2018	77	CO - RQ.73	10-DKI 6718 G		17,300	73,23	4.2330
06/12/2018	78	CO - RQ.74	15-DKI 6736 G		38,000	160,85	4,2330
06/12/2018	79	CO - RQ.75	18-DKI 6746 G		26,300	111,33	4,2330
06/12/2018	84	CO - RQ.80	41-DKI 6703		27,000	114,29	4,2330
06/12/2018	85	CO - RQ.81	55-CZA 0905 G		20,000	84,66	4,2330
06/12/2018	86	CO - RQ.82	84-DKI 6711 G		25,400	107,52	4,2330
06/12/2018	88	CO - RQ.84	80-CZA 0891 G		26,100	110,48	4,2330
06/12/2018	89	CO - RQ.85	42-DKI 6741 G		34,860	147,56	4,2330
06/12/2018	90	CO - RQ.88	58-FCY 1828 G		18,000	76,19	4,2330
06/12/2018	91	CO - RQ.87	42-DKI 6741 G		38,100	161,28	4,2330
06/12/2018	92	CO - RQ.88	84-DKI 6711 G		42,600	180,33	4,2330
06/12/2018	93	CO - RQ.89	41-DKI 6703		24,000	101,59	4,2330
06/12/2018	96	CO - RQ.92	80-CZA 0891 G		15,100	63,92	4,2330
06/12/2018	97	CO - RQ.93	40-CZA 0896 G		17,500	74,08	4,2330
06/12/2018	98	CO - RQ.94	3-CZA 0908 G		30,000	126,99	4,2330
06/12/2018	101	CO - RQ.96	42-DKI 6741 G		26,700	113,02	4,2330
06/12/2018	102	CO - RQ.98	80-CZA 0891 G		28,700	121,49	4,2330
06/12/2018	103	CO - RQ.99	40-CZA 0896 G		25,500	107,94	4,2330
06/12/2018	105	CO - RQ.101	55-CZA 0905 G		34,000	143,92	4,2330
06/12/2018	106	CO - RQ.102	88-DKI 6709 G		27,000	114,29	4,2330
06/12/2018	109	CO - RQ.105	80-CZA 0891 G		9,200	38,94	4,2330
06/12/2018	111	CO - RQ.106	59-FEE 4047 G		15,000	63,50	4,2330
06/12/2018	113	CO - RQ.108	41-DKI 6703		50,600	214,19	4,2330
06/12/2018	115	CO - RQ.110	88-DKI 6709 G		27,000	114,29	4,2330
06/12/2018	116	CO - RQ.111	84-DKI 6711 G		28,800	121,91	4,2330
06/12/2018	118	CO - RQ.113	43-DKI 6739 G		25,000	105,83	4,2330
06/12/2018	120	CO - RQ.115	58-FCY 1828 G		32,900	139,27	4,2330
06/12/2018	121	CO - RQ.116	40-CZA 0896 G		36,000	152,39	4,2330
06/12/2018	122	CO - RQ.117	3-CZA 0908 G		46,000	194,72	4,2330
06/12/2018	123	CO - RQ.118	42-DKI 6741 G		13,500	57,15	4,2330
06/12/2018	124	CO - RQ.120	55-CZA 0905 G		23,000	97,36	4,2330
06/12/2018	125	CO - RQ.121	59-FEE 4047 G		26,200	110,90	4,2330
12/12/2018	4	CO - RQ.129	84-DKI 6711 G		57,400	242,97	4,2330
12/12/2018	6	CO - RQ.130	88-DKI 6709 G		25,000	105,83	4,2330
12/12/2018	7	CO - RQ.131	41-DKI 6703		43,020	182,10	4,2330
12/12/2018	8	CO - RQ.132	95-DKI 6740 G		29,600	125,30	4,2330
12/12/2018	9	CO - RQ.133	42-DKI 6741 G		15,500	65,61	4,2330
12/12/2018	10	CO - RQ.134	55-CZA 0905 G		28,400	120,22	4,2330
12/12/2018	11	CO - RQ.135	88-DKI 6709 G		31,300	132,49	4,2330
12/12/2018	13	CO - RQ.137	59-FEE 4047 G		18,000	76,19	4,2330
					17,000	71,96	4,2330

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
12/12/2018 14	CO - RQ.138	42-DKI 6741 G						
12/12/2018 15	CO - RQ.139	41-DKI 6703			10,000	42,33	2.887,100	
18/12/2018 2	CO - RQ.150	86-DKI 6710 G			9,000	38,10	2.878,100	
18/12/2018 3	CO - RQ.151	86-DKI 6710 G			35,700	151,12	2.842,400	
18/12/2018 4	CO - RQ.152	86-DKI 6710 G			24,200	102,44	2.818,200	
18/12/2018 5	CO - RQ.153	89-CZA 0898 G			37,800	160,01	2.780,400	
18/12/2018 12	CO - RQ.161	112-FUC 7124 1 G			25,000	105,83	2.755,400	
18/12/2018 13	CO - RQ.163	112-FUC 7124 1 G			20,000	84,66	2.735,400	
18/12/2018 14	CO - RQ.165	112-FUC 7124 1 G			32,800	138,84	2.702,600	
18/12/2018 15	CO - RQ.166	93-DKI 6742 G			39,800	168,47	2.662,800	
18/12/2018 16	CO - RQ.167	96-DKI 6749 G			45,000	190,49	2.617,800	
18/12/2018 17	CO - RQ.168	85-DKI 6712 G			50,400	213,34	2.567,400	
18/12/2018 25	CO - RQ.178	110-ROÇADEIRA G			32,300	136,73	2.535,100	
18/12/2018 28	CO - RQ.180	110-ROÇADEIRA G			5,000	21,17	2.530,100	
18/12/2018 29	CO - RQ.181	75-CZA 0903 G			10,000	42,33	2.520,100	
18/12/2018 33	CO - RQ.184	110-ROÇADEIRA G			34,900	147,73	2.485,200	
18/12/2018 39	CO - RQ.190	75-CZA 0903 G			5,000	21,17	2.480,200	
18/12/2018 41	CO - RQ.192	76-CZA 0904 G			34,500	146,04	2.445,700	
18/12/2018 48	CO - RQ.201	2-CZA 0899 G			20,000	84,66	2.425,700	
18/12/2018 50	CO - RQ.203	110-ROÇADEIRA G			35,000	148,16	2.390,700	
18/12/2018 60	CO - RQ.209	75-CZA 0903 G			10,000	42,33	2.380,700	
18/12/2018 61	CO - RQ.210	110-ROÇADEIRA G			31,100	131,65	2.349,600	
18/12/2018 65	CO - RQ.215	76-CZA 0904 G			5,000	21,17	2.344,600	
18/12/2018 69	CO - RQ.220	16-DKI 6737 G			20,000	84,66	2.324,600	
18/12/2018 73	CO - RQ.224	8-DKI 6715 G			30,500	129,11	2.294,100	
18/12/2018 74	CO - RQ.225	14-DKI 6735 G			15,600	66,03	2.278,500	
18/12/2018 75	CO - RQ.225	17-DKI 6745 G			25,100	106,25	2.253,400	
18/12/2018 84	CO - RQ.232	8-DKI 6715 G			14,400	60,96	2.239,000	
18/12/2018 85	CO - RQ.233	17-DKI 6745 G			17,200	72,81	2.221,800	
18/12/2018 86	CO - RQ.234	20-DKI 6748 G			18,800	79,58	2.203,000	
18/12/2018 89	CO - RQ.237	16-DKI 6737 G			29,000	122,76	2.174,000	
18/12/2018 91	CO - RQ.239	17-DKI 6745 G			10,000	42,33	2.164,000	
18/12/2018 92	CO - RQ.240	13-DKI 6734 G			13,100	55,45	2.150,900	
18/12/2018 93	CO - RQ.242	114-DKI 6706			31,000	131,22	2.119,900	
18/12/2018 94	CO - RQ.244	18-DKI 6746 G			20,000	84,66	2.099,900	
18/12/2018 95	CO - RQ.235	15-DKI 6736 G			25,300	107,09	2.074,600	
18/12/2018 96	CO - RQ.246	16-DKI 6737 G			28,400	120,22	2.046,200	
18/12/2018 97	CO - RQ.247	20-DKI 6748 G			31,700	134,19	2.014,500	
18/12/2018 99	CO - RQ.250	84-DKI 6711 G			25,200	106,67	1.989,300	
18/12/2018 102	CO - RQ.253	59-FEE 4047 G			26,000	110,06	1.963,300	
18/12/2018 103	CO - RQ.254	42-DKI 6741 G			25,400	107,52	1.937,900	
					21,000	88,89	1.916,900	4,2330

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			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
18/12/2018	172	CO - RQ.315					
18/12/2018	173	CO - RQ.316					
18/12/2018	174	CO - RQ.317			36,300	153,65	628,850
18/12/2018	176	CO - RQ.319			25,000	105,82	603,850
18/12/2018	177	CO - RQ.320			42,900	181,60	560,950
01/01/2019	1	AQ - NF.211934			31,800	134,61	529,150
31/01/2019	4	CO - RQ.602	5,000,000	21,165,00	39,000	165,08	490,150
31/01/2019	6	CO - RQ.604					5,490,150
31/01/2019	7	CO - RQ.605			16,000	67,73	5,474,150
31/01/2019	8	CO - RQ.606			15,000	63,50	5,459,150
31/01/2019	11	CO - RQ.609			10,000	42,33	5,449,150
31/01/2019	13	CO - RQ.611			31,000	131,22	5,418,150
31/01/2019	16	CO - RQ.614			25,000	105,83	5,393,150
31/01/2019	18	CO - RQ.616			16,000	67,73	5,377,150
31/01/2019	19	CO - RQ.617			13,000	55,03	5,364,150
31/01/2019	21	CO - RQ.619			14,200	60,11	5,349,950
31/01/2019	22	CO - RQ.620			43,000	182,02	5,306,950
31/01/2019	23	CO - RQ.621			22,200	93,97	5,284,750
31/01/2019	24	CO - RQ.622			49,000	207,42	5,235,750
31/01/2019	25	CO - RQ.623			24,000	101,59	5,211,750
31/01/2019	29	CO - RQ.627			10,500	44,45	5,201,250
31/01/2019	30	CO - RQ.628			42,900	181,60	5,158,350
31/01/2019	31	CO - RQ.629			22,000	93,13	5,136,350
31/01/2019	34	CO - RQ.632			36,900	156,20	5,099,450
31/01/2019	36	CO - RQ.634			20,600	87,20	5,078,850
31/01/2019	38	CO - RQ.636			23,400	99,05	5,055,450
31/01/2019	41	CO - RQ.639			21,000	88,89	5,034,450
31/01/2019	44	CO - RQ.642			28,500	120,64	5,005,950
31/01/2019	45	CO - RQ.643			25,200	106,67	4,980,750
31/01/2019	48	CO - RQ.647			36,400	154,08	4,944,350
31/01/2019	50	CO - RQ.649			21,200	89,74	4,923,150
31/01/2019	51	CO - RQ.649			14,200	60,11	4,908,950
31/01/2019	52	CO - RQ.650			31,800	134,61	4,877,150
31/01/2019	53	CO - RQ.651			24,600	104,13	4,852,550
31/01/2019	54	CO - RQ.652			29,700	125,72	4,822,850
31/01/2019	55	CO - RQ.655			27,600	116,83	4,795,250
31/01/2019	56	CO - RQ.656			25,000	105,83	4,770,250
31/01/2019	57	CO - RQ.657			25,000	105,83	4,745,250
31/01/2019	58	CO - RQ.658			33,800	143,08	4,711,450
31/01/2019	59	CO - RQ.659			22,800	96,51	4,688,650
31/01/2019	63	CO - RQ.663			32,000	135,46	4,656,650
					12,000	50,80	4,644,650
					23,000	97,36	4,621,650

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			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
31/01/2019 64	CO - RQ.664	59-FEE 4047 G					
31/01/2019 65	CO - RQ.665	42-DKI 6741 G			38,200	161,70	4.583,450
31/01/2019 66	CO - RQ.666	41-DKI 6703			26,100	110,48	4.557,350
31/01/2019 68	CO - RQ.667	58-FCY 1828 G			26,500	112,17	4.530,850
31/01/2019 69	CO - RQ.668	43-DKI 6739 G			47,000	198,95	4.483,850
31/01/2019 70	CO - RQ.669	84-DKI 6711 G			33,830	143,20	4.450,020
31/01/2019 71	CO - RQ.670	88-DKI 6709 G			12,140	51,39	4.437,880
31/01/2019 73	CO - RQ.672	41-DKI 6703			26,000	110,06	4.411,880
31/01/2019 75	CO - RQ.674	42-DKI 6741 G			12,000	50,80	4.399,880
31/01/2019 77	CO - RQ.676	41-DKI 6703			32,500	137,57	4.367,380
31/01/2019 81	CO - RQ.680	84-DKI 6711 G			16,200	68,57	4.351,180
31/01/2019 82	CO - RQ.681	40-CZA 0896 G			13,900	58,84	4.337,280
31/01/2019 83	CO - RQ.682	88-DKI 6709 G			33,700	142,65	4.303,580
31/01/2019 84	CO - RQ.683	58-FCY 1828 G			19,700	83,39	4.283,880
31/01/2019 85	CO - RQ.684	3-CZA 0908 G			43,800	185,41	4.240,080
31/01/2019 89	CO - RQ.687	59-FEE 4047 G			34,100	144,35	4.205,980
31/01/2019 90	CO - RQ.688	41-DKI 6703			32,300	136,73	4.173,680
31/01/2019 91	CO - RQ.689	80-CZA 0891 G			22,200	93,97	4.151,480
31/01/2019 93	CO - RQ.690	5-DKI 6707 G			37,800	160,01	4.113,680
31/01/2019 95	CO - RQ.692	42-DKI 6741 G			16,000	67,73	4.097,680
31/01/2019 96	CO - RQ.693	40-CZA 0896 G			40,000	169,32	4.057,680
31/01/2019 97	CO - RQ.694	88-DKI 6709 G			23,700	100,32	4.033,980
31/01/2019 98	CO - RQ.695	41-DKI 6703			21,800	92,28	4.012,180
31/01/2019 99	CO - RQ.696	59-FEE 4047 G			21,700	91,86	3.990,480
31/01/2019 101	CO - RQ.699	88-DKI 6709 G			28,500	120,64	3.961,980
31/01/2019 102	CO - RQ.700	88-DKI 6709 G			18,700	79,16	3.943,280
31/01/2019 103	CO - RQ.701	3-CZA 0908 G			18,700	79,16	3.924,580
31/01/2019 108	CO - RQ.706	88-DKI 6709 G			23,900	101,17	3.900,680
31/01/2019 109	CO - RQ.707	42-DKI 6741 G			21,080	89,23	3.879,600
31/01/2019 110	CO - RQ.708	59-FEE 4047 G			43,000	182,02	3.836,600
31/01/2019 113	CO - RQ.711	59-FEE 4047 G			23,500	99,48	3.813,100
31/01/2019 114	CO - RQ.712	88-DKI 6709 G			51,300	217,15	3.761,800
31/01/2019 115	CO - RQ.713	3-CZA 0908 G			33,900	143,50	3.727,900
31/01/2019 116	CO - RQ.714	55-CZA 0905 G			36,400	154,08	3.691,500
31/01/2019 117	CO - RQ.715	42-DKI 6741 G			24,800	104,98	3.666,700
31/01/2019 118	CO - RQ.716	40-CZA 0896 G			27,200	115,14	3.639,500
31/01/2019 121	CO - RQ.719	59-FEE 4047 G			25,700	108,79	3.613,800
31/01/2019 123	CO - RQ.720	88-DKI 6709 G			22,900	96,94	3.590,900
31/01/2019 124	CO - RQ.722	41-DKI 6703			26,900	113,87	3.564,000
31/01/2019 126	CO - RQ.724	40-CZA 0896 G			14,300	60,53	3.549,700
31/01/2019 127	CO - RQ.725	3-CZA 0908 G			29,400	124,45	3.520,300
					18,100	76,62	3.502,200

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			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
31/01/2019 128	CO - RQ.726	59-FEE 4047 G					
31/01/2019 129	CO - RQ.727	41-DKI 6703			36,400	154,08	3.465,800
31/01/2019 132	CO - RQ.730	55-CZA 0905 G			18,100	76,62	3.447,700
31/01/2019 134	CO - RQ.732	3-CZA 0908 G			16,300	69,00	3.431,400
31/01/2019 135	CO - RQ.733	42-DKI 6741 G			12,200	51,64	3.419,200
31/01/2019 136	CO - RQ.734	40-CZA 0896 G			49,700	210,38	3.369,500
31/01/2019 138	CO - RQ.736	59-FEE 4047 G			25,700	108,79	3.343,800
31/01/2019 139	CO - RQ.737	3-CZA 0908 G			40,000	169,32	3.303,800
31/01/2019 140	CO - RQ.738	41-DKI 6703			6,900	29,21	3.296,900
31/01/2019 141	CO - RQ.739	88-DKI 6709 G			21,800	92,28	3.275,100
31/01/2019 144	CO - RQ.742	41-DKI 6703			23,700	100,32	3.251,400
31/01/2019 148	CO - RQ.746	3-CZA 0908 G			13,100	55,45	3.238,300
31/01/2019 152	CO - RQ.750	88-DKI 6709 G			29,400	124,45	3.208,900
31/01/2019 153	CO - RQ.751	41-DKI 6703			41,800	176,94	3.167,100
31/01/2019 155	CO - RQ.753	84-DKI 6711 G			44,300	187,52	3.122,800
31/01/2019 156	CO - RQ.754	58-FCY 1628 G			20,000	84,66	3.102,800
31/01/2019 158	CO - RQ.756	42-DKI 6741 G			43,500	184,14	3.059,300
31/01/2019 159	CO - RQ.757	40-CZA 0896 G			30,000	126,99	3.029,300
31/01/2019 161	CO - RQ.759	88-DKI 6709 G			38,000	160,85	2.991,300
31/01/2019 165	CO - RQ.763	84-DKI 6711 G			23,800	100,75	2.967,500
31/01/2019 170	CO - RQ.768	41-DKI 6703			15,800	66,88	2.951,700
31/01/2019 172	CO - RQ.770	55-CZA 0905 G			21,800	92,28	2.929,900
31/01/2019 173	CO - RQ.771	88-DKI 6709 G			16,000	67,73	2.913,900
31/01/2019 176	CO - RQ.774	3-CZA 0908 G			22,000	93,13	2.891,900
31/01/2019 187	CO - RQ.785	76-CZA 0904 G			26,000	110,06	2.865,900
31/01/2019 188	CO - RQ.786	1-CZA 0897 G			42,000	177,79	2.823,900
31/01/2019 190	CO - RQ.788	110-ROÇADEIRA G			30,700	129,95	2.793,200
31/01/2019 191	CO - RQ.789	110-ROÇADEIRA G			5,000	21,17	2.788,200
31/01/2019 195	CO - RQ.793	75-CZA 0903 G			5,000	21,17	2.783,200
31/01/2019 198	CO - RQ.796	110-ROÇADEIRA G			34,200	144,77	2.749,000
31/01/2019 201	CO - RQ.799	110-ROÇADEIRA G			10,000	42,33	2.739,000
31/01/2019 206	CO - RQ.794	91-CZA 0893 G			10,000	42,33	2.729,000
31/01/2019 207	CO - RQ.795	110-ROÇADEIRA G			40,000	169,32	2.689,000
31/01/2019 211	CO - RQ.800	75-CZA 0903 G			5,000	21,17	2.684,000
31/01/2019 214	CO - RQ.803	2-CZA 0899 G			31,900	135,03	2.652,100
31/01/2019 218	CO - RQ.806	109-MOTO SERRA G			26,000	110,06	2.626,100
31/01/2019 222	CO - RQ.810	110-ROÇADEIRA G			5,000	21,17	2.621,100
31/01/2019 223	CO - RQ.811	110-ROÇADEIRA G			5,000	21,17	2.616,100
31/01/2019 229	CO - RQ.817	110-ROÇADEIRA G			5,000	21,16	2.611,100
31/01/2019 230	CO - RQ.817	75-CZA 0903 G			10,000	42,33	2.601,100
31/01/2019 234	CO - RQ.821	76-CZA 0904 G			38,000	160,85	2.563,100
					41,000	173,55	2.522,100

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			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medo
001.0001/Gasolina								
31/01/2019 237	CO - RQ.824	110-ROÇADEIRA G			5,200	22,01	2.516,900	4,2330
31/01/2019 238	CO - RQ.825	110-ROÇADEIRA G			5,200	22,01	2.511,700	4,2330
31/01/2019 256	CO - RQ.844	75-CZA 0903 G			30,500	129,11	2.481,200	4,2330
31/01/2019 257	CO - RQ.845	110-ROÇADEIRA G			5,000	21,17	2.476,200	4,2330
31/01/2019 259	CO - RQ.847	110-ROÇADEIRA G			10,000	42,33	2.466,200	4,2330
31/01/2019 264	CO - RQ.852	2-CZA 0899 G			40,500	171,43	2.425,700	4,2330
31/01/2019 265	CO - RQ.853	80-CZA 0891 G			16,000	67,73	2.409,700	4,2330
31/01/2019 266	CO - RQ.854	75-CZA 0903 G			17,000	71,96	2.392,700	4,2330
31/01/2019 267	CO - RQ.855	110-ROÇADEIRA G			10,000	42,33	2.382,700	4,2330
31/01/2019 274	CO - RQ.862	80-CZA 0891 G			7,200	30,48	2.375,500	4,2330
31/01/2019 275	CO - RQ.863	1-CZA 0897 G			40,800	172,70	2.334,700	4,2330
31/01/2019 277	CO - RQ.871	93-DKI 6742 G			34,000	143,92	2.300,700	4,2330
31/01/2019 279	CO - RQ.873	93-DKI 6742 G			30,000	126,99	2.270,700	4,2330
31/01/2019 280	CO - RQ.874	112-FUC 7124 1 G			20,900	88,47	2.249,800	4,2330
31/01/2019 282	CO - RQ.875	93-DKI 6742 G			22,500	95,24	2.227,300	4,2330
31/01/2019 285	CO - RQ.878	112-FUC 7124 1 G			21,100	89,32	2.206,200	4,2330
31/01/2019 286	CO - RQ.879	93-DKI 6742 G			24,900	105,40	2.181,300	4,2330
31/01/2019 288	CO - RQ.881	112-FUC 7124 1 G			44,200	187,09	2.137,100	4,2330
31/01/2019 289	CO - RQ.882	93-DKI 6742 G			36,000	152,39	2.101,100	4,2330
31/01/2019 292	CO - RQ.885	112-FUC 7124 1 G			29,300	124,02	2.071,800	4,2330
31/01/2019 293	CO - RQ.886	93-DKI 6742 G			19,200	81,27	2.052,600	4,2330
31/01/2019 295	CO - RQ.888	112-FUC 7124 1 G			25,000	105,83	2.027,600	4,2330
31/01/2019 296	CO - RQ.889	112-FUC 7124 1 G			25,000	105,83	2.002,600	4,2330
31/01/2019 297	CO - RQ.890	112-FUC 7124 1 G			9,600	40,64	1.993,000	4,2330
31/01/2019 298	CO - RQ.891	93-DKI 6742 G			22,400	94,82	1.970,600	4,2330
31/01/2019 300	CO - RQ.893	85-DKI 6712 G			33,600	142,23	1.937,000	4,2330
31/01/2019 301	CO - RQ.894	85-DKI 6712 G			25,200	106,67	1.911,800	4,2330
31/01/2019 302	CO - RQ.895	85-DKI 6712 G			32,000	135,45	1.879,800	4,2330
31/01/2019 303	CO - RQ.896	89-CZA 0898 G			25,000	105,82	1.854,800	4,2330
31/01/2019 304	CO - RQ.897	89-CZA 0898 G			30,000	126,99	1.824,800	4,2330
31/01/2019 305	CO - RQ.898	113-DXA 9206 G			29,000	122,75	1.795,800	4,2330
31/01/2019 306	CO - RQ.899	113-DXA 9206 G			28,100	118,94	1.767,700	4,2330
02/02/2019 68	CO - RQ.911	76-CZA 0904 G			40,000	169,32	1.727,700	4,2330
02/02/2019 77	CO - RQ.920	110-ROÇADEIRA G			5,000	21,17	1.722,700	4,2330
12/02/2019 1	CO - RQ.950	75-CZA 0903 G			21,100	89,31	1.701,600	4,2330
12/02/2019 27	CO - RQ.977	59-FEE 4047 G			475,020	2.010,76	1.226,580	4,2330
12/02/2019 28	CO - RQ.977	59-FEE 4047 G			7,500	31,75	1.219,080	4,2330
12/02/2019 29	CO - RQ.978	84-DKI 6711 G			25,600	108,36	1.193,480	4,2330
12/02/2019 32	CO - RQ.981	42-DKI 6741 G			31,600	133,76	1.161,880	4,2330
12/02/2019 33	CO - RQ.982	59-FEE 4047 G			39,800	168,47	1.122,080	4,2330
12/02/2019 34	CO - RQ.982	88-DKI 6709 G			20,000	84,66	1.102,080	4,2330

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
12/02/2019 35	CO - RQ.983	40-CZA 0896 G			39,200	165,93	1.062,880	4,2330
12/02/2019 36	CO - RQ.984	88-DKI 6709 G			8,000	33,86	1.054,880	4,2330
12/02/2019 40	CO - RQ.990	84-DKI 6711 G			15,000	63,49	1.039,880	4,2330
12/02/2019 41	CO - RQ.991	3-CZA 0908 G			28,100	118,94	1.011,780	4,2330
12/02/2019 42	CO - RQ.992	88-DKI 6709 G			34,000	143,92	977,780	4,2330
12/02/2019 45	CO - RQ.995	84-DKI 6711 G			8,000	33,86	969,780	4,2330
12/02/2019 49	CO - RQ.1001	9-DKI 6717 G			33,000	139,69	936,780	4,2330
12/02/2019 50	CO - RQ.1002	5-DKI 6707 G			1,300	5,50	935,480	4,2330
12/02/2019 51	CO - RQ.1003	15-DKI 6736 G			30,200	127,83	905,280	4,2330
12/02/2019 52	CO - RQ.1004	13-DKI 6734 G			30,600	129,53	874,680	4,2330
12/02/2019 53	CO - RQ.1005	16-DKI 6737 G			23,600	99,90	851,080	4,2330
12/02/2019 54	CO - RQ.1006	14-DKI 6735 G			31,800	134,61	819,280	4,2330
12/02/2019 55	CO - RQ.1007	8-DKI 6715 G			14,200	60,11	805,080	4,2330
12/02/2019 56	CO - RQ.1008	17-DKI 6745 G			15,100	63,92	789,980	4,2330
12/02/2019 57	CO - RQ.1009	16-DKI 6737 G			19,500	82,54	770,480	4,2330
12/02/2019 63	CO - RQ.1014	114-DKI 6706			18,800	79,58	751,680	4,2330
12/02/2019 64	CO - RQ.1015	86-DKI 6710 G			17,300	73,23	734,380	4,2330
12/02/2019 66	CO - RQ.1016	112-FUC 7124 1 G			30,100	127,41	704,280	4,2330
12/02/2019 68	CO - RQ.1018	85-DKI 6712 G			23,900	101,17	680,380	4,2330
12/02/2019 69	CO - RQ.1006	17-DKI 6745 G			23,900	101,17	656,480	4,2330
12/02/2019 70	CO - RQ.1007	20-DKI 6748 G			29,400	124,45	627,080	4,2330
12/02/2019 71	CO - RQ.1008	15-DKI 6736 G			35,000	148,15	592,080	4,2330
12/02/2019 72	CO - RQ.1009	20-DKI 6748 G			28,500	120,64	563,580	4,2330
12/02/2019 73	CO - RQ.1010	20-DKI 6748 G			5,020	21,25	558,560	4,2330
12/02/2019 76	CO - RQ.1013	5-DKI 6707 G			28,100	118,94	530,460	4,2330
12/02/2019 78	CO - RQ.1015	20-DKI 6748 G			31,800	134,61	498,660	4,2330
12/02/2019 79	CO - RQ.1016	17-DKI 6745 G			11,500	48,68	487,160	4,2330
12/02/2019 80	CO - RQ.1017	18-DKI 6746 G			36,800	155,77	450,360	4,2330
12/02/2019 84	CO - RQ.1021	113-DXA 9206 G			39,000	165,08	411,360	4,2330
12/02/2019 85	CO - RQ.1022	113-DXA 9206 G			17,300	73,23	394,060	4,2330
12/02/2019 87	CO - RQ.1023	93-DKI 6742 G			34,000	143,92	360,060	4,2330
12/02/2019 89	CO - RQ.1025	93-DKI 6742 G			30,000	126,99	330,060	4,2330
12/02/2019 90	CO - RQ.1026	112-FUC 7124 1 G			20,900	88,47	309,160	4,2330
12/02/2019 92	CO - RQ.1028	93-DKI 6742 G			22,500	95,24	286,660	4,2330
12/02/2019 94	CO - RQ.1029	112-FUC 7124 1 G			21,100	89,32	265,560	4,2330
12/02/2019 95	CO - RQ.1030	93-DKI 6742 G			24,900	105,40	240,660	4,2330
12/02/2019 96	CO - RQ.1031	112-FUC 7124 1 G			44,200	187,09	196,460	4,2330
12/02/2019 97	CO - RQ.1032	93-DKI 6742 G			36,000	152,39	160,460	4,2330
12/02/2019 98	CO - RQ.1033	112-FUC 7124 1 G			29,300	124,03	131,160	4,2330
12/02/2019 99	CO - RQ.1034	93-DKI 6742 G			19,200	81,27	111,960	4,2330
12/02/2019 100	CO - RQ.1035	112-FUC 7124 1 G			35,000	148,15	76,960	4,2330

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
12/02/2019	101	CO - RQ.1036						
12/02/2019	102	CO - RQ.1038						
12/02/2019	103	CO - RQ.1039						
12/02/2019	104	AQ - NF.80048						
12/02/2019	242	CO - RQ.1010						
12/02/2019	243	CO - RQ.1011						
12/02/2019	246	CO - RQ.1014						
12/02/2019	247	CO - RQ.1015						
12/02/2019	249	CO - RQ.1017						
12/02/2019	250	CO - RQ.1018						
12/02/2019	251	CO - RQ.1019						
12/02/2019	252	CO - RQ.1020						
12/02/2019	254	CO - RQ.2022						
12/02/2019	255	CO - RQ.2023						
12/02/2019	256	CO - RQ.1024						
12/02/2019	258	CO - RQ.1026						
12/02/2019	259	CO - RQ.1027						
12/02/2019	260	CO - RQ.1028						
12/02/2019	261	CO - RQ.1029						
12/02/2019	263	CO - RQ.1031						
12/02/2019	264	CO - RQ.1032						
12/02/2019	265	CO - RQ.1033						
12/02/2019	266	CO - RQ.1034						
12/02/2019	267	CO - RQ.1035						
12/02/2019	270	CO - RQ.1039						
12/02/2019	274	CO - RQ.1043						
12/02/2019	277	CO - RQ.1046						
12/02/2019	278	CO - RQ.1047						
12/02/2019	279	CO - RQ.1048						
12/02/2019	280	CO - RQ.1049						
12/02/2019	282	CO - RQ.1050						
12/02/2019	284	CO - RQ.1052						
12/02/2019	286	CO - RQ.1054						
12/02/2019	287	CO - RQ.1055						
12/02/2019	288	CO - RQ.10570						
12/02/2019	289	CO - RQ.1058						
12/02/2019	290	CO - RQ.1059						
12/02/2019	291	CO - RQ.1060						
12/02/2019	294	CO - RQ.1063						
12/02/2019	297	CO - RQ.1066						
12/02/2019	298	CO - RQ.1067						
			5,000,000	17.600,00				
					9,800	41,48	67,160	4,2330
					33,600	142,23	33,560	4,2330
					33,560	142,06	0,000	4,2330
							5,000,000	3,5200
					36,500	128,48	4,963,500	3,5200
					39,300	138,34	4,924,200	3,5200
					12,700	44,70	4,911,500	3,5200
					10,500	36,96	4,901,000	3,5200
					30,700	108,06	4,870,300	3,5200
					13,260	46,68	4,857,040	3,5200
					32,200	113,34	4,824,840	3,5200
					42,200	148,54	4,782,640	3,5200
					31,200	109,82	4,751,440	3,5200
					15,900	55,97	4,735,540	3,5200
					24,900	87,65	4,710,640	3,5200
					27,600	97,15	4,683,040	3,5200
					21,000	73,92	4,662,040	3,5200
					35,700	125,66	4,626,340	3,5200
					7,700	27,10	4,618,640	3,5200
					16,100	56,67	4,602,540	3,5200
					12,700	44,70	4,589,840	3,5200
					33,900	119,33	4,555,940	3,5200
					13,700	48,22	4,542,240	3,5200
					27,700	97,50	4,514,540	3,5200
					15,500	54,56	4,499,040	3,5200
					53,500	188,32	4,445,540	3,5200
					44,400	156,29	4,401,140	3,5200
					32,600	114,75	4,368,540	3,5200
					37,500	132,00	4,331,040	3,5200
					38,000	133,76	4,293,040	3,5200
					53,000	186,56	4,240,040	3,5200
					45,000	158,40	4,195,040	3,5200
					15,000	52,80	4,180,040	3,5200
					25,800	90,82	4,154,240	3,5200
					27,400	96,45	4,126,840	3,5200
					12,500	44,00	4,114,340	3,5200
					17,400	61,25	4,096,940	3,5200
					19,600	68,99	4,077,340	3,5200
					92,417	325,31	3,984,923	3,5200
					31,000	109,12	3,953,923	3,5200
					28,500	100,32	3,925,423	3,5200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
20/02/2019 4	CO - RQ.1063	9-DKI 6717 G					
20/02/2019 5	CO - RQ.1064	10-DKI 6718 G			33,000	116,16	3.892,423
20/02/2019 6	CO - RQ.1065	11-DKI 6732 G			43,100	151,71	3.849,323
20/02/2019 7	CO - RQ.1066	114-DKI 6706			30,200	106,30	3.819,123
20/02/2019 8	CO - RQ.1067	16-DKI 6737 G			29,500	103,84	3.789,623
20/02/2019 9	CO - RQ.1068	13-DKI 6734 G			37,600	132,35	3.752,023
20/02/2019 10	CO - RQ.1069	5-DKI 6707 G			26,300	92,58	3.725,723
20/02/2019 11	CO - RQ.1070	8-DKI 6715 G			9,000	31,68	3.716,723
20/02/2019 13	CO - RQ.1072	40-CZA 0896 G			21,300	74,98	3.695,423
20/02/2019 16	CO - RQ.1075	20-DKI 6748 G			12,400	43,65	3.683,023
20/02/2019 17	CO - RQ.1076	17-DKI 6745 G			27,800	97,86	3.655,223
20/02/2019 18	CO - RQ.1077	8-DKI 6715 G			18,100	63,71	3.637,123
20/02/2019 21	CO - RQ.1080	14-DKI 6735 G			13,700	48,22	3.623,423
20/02/2019 23	CO - RQ.1082	114-DKI 6706			33,800	118,98	3.589,623
20/02/2019 26	CO - RQ.1085	16-DKI 6737 G			24,500	86,24	3.565,123
20/02/2019 27	CO - RQ.1086	9-DKI 6717 G			27,000	95,04	3.538,123
20/02/2019 28	CO - RQ.1087	11-DKI 6732 G			33,500	117,92	3.504,623
20/02/2019 29	CO - RQ.1087	14-DKI 6735 G			28,710	101,06	3.475,913
20/02/2019 30	CO - RQ.1088	18-DKI 6746 G			39,500	139,04	3.436,413
20/02/2019 33	CO - RQ.1090	8-DKI 6715 G			37,400	131,65	3.399,013
20/02/2019 35	CO - RQ.1092	13-DKI 6734 G			13,500	47,52	3.385,513
20/02/2019 37	CO - RQ.1094	9-DKI 6717 G			23,100	81,31	3.362,413
20/02/2019 41	CO - RQ.1098	14-DKI 6735 G			23,200	81,66	3.339,213
20/02/2019 42	CO - RQ.1099	8-DKI 6715 G			17,400	61,25	3.321,813
20/02/2019 43	CO - RQ.1100	16-DKI 6737 G			15,600	54,91	3.306,213
20/02/2019 44	CO - RQ.1101	20-DKI 6748 G			25,900	91,17	3.280,313
20/02/2019 45	CO - RQ.1102	17-DKI 6745 G			26,000	91,52	3.254,313
20/02/2019 48	CO - RQ.1105	8-DKI 6715 G			15,400	54,21	3.238,913
20/02/2019 50	CO - RQ.1107	9-DKI 6717 G			19,700	69,34	3.219,213
20/02/2019 52	CO - RQ.1108	10-DKI 6718 G			26,100	91,87	3.193,113
27/02/2019 4	CO - RQ.1117	75-CZA 0903 G			30,200	106,30	3.162,913
27/02/2019 5	CO - RQ.1118	110-ROÇADEIRA G			31,640	111,37	3.131,273
27/02/2019 6	CO - RQ.1119	76-CZA 0904 G			10,000	35,20	3.121,273
27/02/2019 7	CO - RQ.1120	1-CZA 0897 G			40,000	140,80	3.081,273
27/02/2019 9	CO - RQ.1122	2-CZA 0899 G			19,000	66,88	3.062,273
27/02/2019 13	CO - RQ.1126	91-CZA 0893 G			36,600	128,83	3.025,673
27/02/2019 18	CO - RQ.1131	95-DKI 6740 G			48,700	171,42	2.976,973
27/02/2019 20	CO - RQ.1133	110-ROÇADEIRA G			46,000	161,92	2.930,973
27/02/2019 21	CO - RQ.1134	110-ROÇADEIRA G			5,000	17,60	2.925,973
27/02/2019 22	CO - RQ.1135	75-CZA 0903 G			10,000	35,20	2.915,973
27/02/2019 28	CO - RQ.1141	64-CZA 0889 D			25,800	90,82	2.890,173
					1,600	5,63	2.888,573

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
27/02/2019 32	CO - RQ.1144	80-CZA 0891 G					
27/02/2019 35	CO - RQ.1147	110-ROÇADEIRA G			28,600	100,67	2.859,973
27/02/2019 44	CO - RQ.1156	75-CZA 0903 G			10,400	36,61	2.849,573
27/02/2019 52	CO - RQ.1164	109-MOTO SERRA G			30,100	105,95	2.819,473
27/02/2019 55	CO - RQ.1167	109-MOTO SERRA G			5,000	17,60	2.814,473
27/02/2019 58	CO - RQ.1201	41-DKI 6703			5,000	17,60	2.809,473
27/02/2019 59	CO - RQ.1202	55-CZA 0905 G			33,000	116,16	2.776,473
27/02/2019 60	CO - RQ.1203	40-CZA 0896 G			15,000	52,80	2.761,473
27/02/2019 61	CO - RQ.1204	42-DKI 6741 G			34,500	121,44	2.726,973
27/02/2019 62	CO - RQ.1204	88-DKI 6709 G			33,100	116,51	2.693,873
27/02/2019 63	CO - RQ.1206	84-DKI 6711 G			29,300	103,14	2.664,573
27/02/2019 64	CO - RQ.1207	29-DKI 6743 D			24,400	85,89	2.640,173
27/02/2019 67	CO - RQ.1210	41-DKI 6703			93,800	330,18	2.546,373
27/02/2019 68	CO - RQ.1211	88-DKI 6709 G			18,800	66,18	2.527,573
27/02/2019 69	CO - RQ.1212	84-DKI 6711 G			30,500	107,36	2.497,073
27/02/2019 71	CO - RQ.1214	3-CZA 0908 G			30,500	107,36	2.466,573
27/02/2019 72	CO - RQ.1215	59-FEE 4047 G			9,300	32,74	2.457,273
27/02/2019 74	CO - RQ.1217	55-CZA 0905 G			44,900	158,05	2.412,373
27/02/2019 78	CO - RQ.1221	40-CZA 0896 G			23,000	80,96	2.389,373
27/02/2019 79	CO - RQ.1221	40-CZA 0896 G			39,000	137,28	2.350,373
27/02/2019 82	CO - RQ.1224	41-DKI 6703			39,000	137,28	2.311,373
27/02/2019 83	CO - RQ.1225	84-DKI 6711 G			24,400	85,89	2.286,973
27/02/2019 84	CO - RQ.1226	88-DKI 6709 G			26,100	91,87	2.260,873
27/02/2019 85	CO - RQ.1227	84-DKI 6711 G			33,400	117,57	2.227,473
27/02/2019 86	CO - RQ.1228	40-CZA 0896 G			19,900	70,05	2.207,573
27/02/2019 88	CO - RQ.1230	58-FCY 1828 G			38,400	135,17	2.169,173
27/02/2019 89	CO - RQ.1231	41-DKI 6703			41,600	146,43	2.127,573
27/02/2019 92	CO - RQ.1234	84-DKI 6711 G			26,900	94,69	2.100,673
27/02/2019 93	CO - RQ.1235	88-DKI 6709 G			23,000	80,96	2.077,673
27/02/2019 96	CO - RQ.1237	41-DKI 6703			39,200	137,98	2.038,473
27/02/2019 98	CO - RQ.1239	40-CZA 0896 G			21,700	76,38	2.016,773
27/02/2019 99	CO - RQ.1240	3-CZA 0908 G			16,400	57,73	2.000,373
27/02/2019 100	CO - RQ.1241	88-DKI 6709 G			20,900	73,57	1.979,473
27/02/2019 101	CO - RQ.1242	42-DKI 6741 G			26,700	93,98	1.952,773
27/02/2019 103	CO - RQ.1247	84-DKI 6711 G			19,500	68,64	1.933,273
27/02/2019 104	CO - RQ.1249	80-CZA 0891 G			19,400	68,29	1.913,873
27/02/2019 106	CO - RQ.1251	41-DKI 6703			40,100	141,15	1.873,773
27/02/2019 109	CO - RQ.1254	88-DKI 6709 G			30,000	105,60	1.843,773
27/02/2019 112	CO - RQ.1256	58-FCY 1828 G			33,200	116,86	1.810,573
27/02/2019 113	CO - RQ.1257	84-DKI 6711 G			25,500	89,76	1.785,073
27/02/2019 116	CO - RQ.1300	8-DKI 6715 G			16,000	56,32	1.769,073
					14,500	51,04	1.754,573

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Sistema CECAM

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Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
27/02/2019	117	CO - RQ.1301					
27/02/2019	118	CO - RQ.1302				13,300	46,82
27/02/2019	120	CO - RQ.1304				27,300	96,10
27/02/2019	121	CO - RQ.1305				15,700	55,26
27/02/2019	124	CO - RQ.1308				22,300	78,50
28/02/2019	2	AQ - NF.437540	5,000,000	20,650,00		20,000	70,40
28/02/2019	3	CO - RQ.1307					6,655,973
28/02/2019	6	CO - RQ.1310				33,000	131,28
28/02/2019	7	CO - RQ.1311				25,500	101,44
28/02/2019	8	CO - RQ.1312				20,000	79,56
28/02/2019	9	CO - RQ.1313				35,300	140,43
28/02/2019	13	CO - RQ.1317				26,040	103,59
28/02/2019	14	CO - RQ.1318				20,000	79,56
28/02/2019	16	CO - RQ.1320				30,000	119,35
28/02/2019	18	CO - RQ.1322				22,900	91,10
28/02/2019	19	CO - RQ.1323				15,600	62,06
28/02/2019	20	CO - RQ.1324				24,700	98,26
28/02/2019	24	CO - RQ.1328				19,400	77,18
28/02/2019	26	CO - RQ.1330				13,900	55,30
28/02/2019	27	CO - RQ.1331				32,000	127,30
28/02/2019	28	CO - RQ.1332				32,100	127,70
28/02/2019	29	CO - RQ.1333				27,300	108,60
28/02/2019	30	CO - RQ.1334				15,700	62,46
28/02/2019	31	CO - RQ.1335				27,800	110,59
28/02/2019	32	CO - RQ.1336				20,800	82,75
28/02/2019	33	CO - RQ.1337				20,000	79,56
28/02/2019	35	CO - RQ.1339				31,900	126,90
28/02/2019	38	CO - RQ.1342				29,800	118,55
28/02/2019	39	CO - RQ.1343				27,500	109,40
28/02/2019	41	CO - RQ.1345				20,800	82,75
28/02/2019	44	CO - RQ.1348				35,000	139,24
28/02/2019	46	CO - RQ.1350				11,400	45,35
28/02/2019	47	CO - RQ.1351				30,900	122,93
28/02/2019	48	CO - RQ.1352				21,700	86,33
28/02/2019	49	CO - RQ.1353				22,500	89,51
28/02/2019	50	CO - RQ.1354				25,900	103,04
28/02/2019	51	CO - RQ.1355				11,400	45,35
28/02/2019	53	CO - RQ.1357				32,200	128,10
28/02/2019	54	CO - RQ.1358				24,000	95,48
28/02/2019	55	CO - RQ.1359				32,000	127,30
28/02/2019	56	CO - RQ.1360				22,500	89,51
						24,700	98,26

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
28/02/2019 57	CO - RQ.1361	86-DKI 6710 G					
28/02/2019 58	CO - RQ.1362	113-DXA 9206 G			22,000	87,52	5.767,733
28/02/2019 59	CO - RQ.1363	85-DKI 6712 G			29,590	117,71	5.738,143
28/02/2019 60	CO - RQ.1364	85-DKI 6712 G			25,000	99,46	5.713,143
28/02/2019 61	CO - RQ.1365	85-DKI 6712 G			11,100	44,16	5.702,043
28/02/2019 62	CO - RQ.1366	85-DKI 6712 G			27,900	110,99	5.674,143
28/02/2019 63	CO - RQ.1367	85-DKI 6712 G			26,600	105,82	5.647,543
28/02/2019 64	CO - RQ.1368	85-DKI 6712 G			10,000	39,78	5.637,543
28/02/2019 66	CO - RQ.1370	94-DET 1191 MOTO G			25,000	99,46	5.612,543
28/02/2019 67	CO - RQ.1371	112-FUC 7124 1 G			10,700	42,57	5.601,843
28/02/2019 70	CO - RQ.1374	112-FUC 7124 1 G			29,800	118,55	5.572,043
28/02/2019 72	CO - RQ.1376	93-DKI 6742 G			33,530	133,39	5.538,513
28/02/2019 75	CO - RQ.1379	112-FUC 7124 1 G			44,400	176,63	5.494,113
28/02/2019 77	CO - RQ.1381	93-DKI 6742 G			35,000	139,24	5.459,113
28/02/2019 78	CO - RQ.1382	112-FUC 7124 1 G			26,400	105,02	5.432,713
28/02/2019 79	CO - RQ.1383	93-DKI 6742 G			30,500	121,34	5.402,213
28/02/2019 81	CO - RQ.1385	75-CZA 0903 G			22,500	89,51	5.379,713
28/02/2019 85	CO - RQ.1389	110-ROÇADEIRA G			10,000	39,78	5.369,713
28/02/2019 87	CO - RQ.1391	75-CZA 0903 G			5,000	19,89	5.364,713
28/02/2019 89	CO - RQ.1393	43-DKI 6739 G			33,000	131,28	5.331,713
28/02/2019 90	CO - RQ.1394	119-DKI 6703 G			41,800	166,29	5.289,913
28/02/2019 91	CO - RQ.1395	88-DKI 6709 G			28,000	111,39	5.261,913
01/03/2019 1	CO - RQ.1360	20-DKI 6748 G			25,000	99,46	5.236,913
01/03/2019 7	CO - RQ.1366	16-DKI 6737 G			29,800	118,55	5.207,113
01/03/2019 9	CO - RQ.1368	3-CZA 0908 G			26,300	104,63	5.180,813
01/03/2019 10	CO - RQ.1369	40-CZA 0896 G			16,200	64,45	5.164,613
01/03/2019 14	CO - RQ.1399	58-FCY 1828 G			38,000	151,17	5.126,613
01/03/2019 19	CO - RQ.1404	40-CZA 0896 G			45,800	182,20	5.080,813
01/03/2019 22	CO - RQ.1407	40-CZA 0896 G			50,000	198,91	5.030,813
01/03/2019 23	CO - RQ.1408	3-CZA 0908 G			53,150	211,44	4.977,663
01/03/2019 24	CO - RQ.1409	88-DKI 6709 G			21,100	83,94	4.956,563
01/03/2019 28	CO - RQ.1413	84-DKI 6711 G			39,500	157,14	4.917,063
01/03/2019 34	CO - RQ.1416	42-DKI 6741 G			22,400	89,11	4.894,663
01/03/2019 35	CO - RQ.1417	84-DKI 6711 G			30,000	119,35	4.864,663
01/03/2019 37	CO - RQ.1419	40-CZA 0896 G			8,500	33,81	4.856,163
01/03/2019 39	CO - RQ.1421	88-DKI 6709 G			36,000	143,22	4.820,163
01/03/2019 42	CO - RQ.1424	112-FUC 7124 1 G			33,500	133,27	4.786,663
01/03/2019 43	CO - RQ.1425	93-DKI 6742 G			32,000	127,30	4.754,663
01/03/2019 45	CO - RQ.1427	112-FUC 7124 1 G			34,000	135,26	4.720,663
01/03/2019 48	CO - RQ.1430	85-DKI 6712 G			48,800	194,14	4.671,863
01/03/2019 49	CO - RQ.1431	86-DKI 6710 G			25,000	99,46	4.646,863
					10,000	39,78	4.636,863

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Sistema CECAM

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
01/03/2019 52	CO - RQ.1434	91-CZA 0893 G					
01/03/2019 57	CO - RQ.1439	79-CZA 0887 G					
13/03/2019 33	CO - RQ.1447	42-DKI 6741 G			20,000	79,56	4.616,863
13/03/2019 35	CO - RQ.1449	88-DKI 6709 G			36,600	145,61	4.580,263
13/03/2019 38	CO - RQ.1452	84-DKI 6711 G			29,600	117,75	4.550,663
13/03/2019 39	CO - RQ.1452	55-CZA 0905 G			6,500	25,86	4.544,163
13/03/2019 40	CO - RQ.1454	59-FEE 4047 G			28,400	112,98	4.515,763
13/03/2019 41	CO - RQ.1455	119-DKI 6703 G			20,000	79,57	4.495,763
13/03/2019 43	CO - RQ.1457	84-DKI 6711 G			40,000	159,13	4.455,763
13/03/2019 48	CO - RQ.1462	84-DKI 6711 G			21,000	83,54	4.434,763
13/03/2019 49	CO - RQ.1463	88-DKI 6709 G			26,100	103,83	4.408,663
13/03/2019 50	CO - RQ.1464	58-FCY 1828 G			32,000	127,31	4.376,663
13/03/2019 54	CO - RQ.1468	59-FEE 4047 G			28,800	114,58	4.347,863
13/03/2019 56	CO - RQ.1470	119-DKI 6703 G			45,600	181,41	4.302,263
13/03/2019 57	CO - RQ.1471	84-DKI 6711 G			32,000	127,30	4.270,263
13/03/2019 58	CO - RQ.1472	88-DKI 6709 G			13,000	51,72	4.257,263
13/03/2019 59	CO - RQ.1473	59-FEE 4047 G			18,300	72,80	4.238,963
13/03/2019 60	CO - RQ.1474	84-DKI 6711 G			26,000	103,43	4.212,963
13/03/2019 61	CO - RQ.1475	42-DKI 6741 G			21,000	83,54	4.191,963
13/03/2019 64	CO - RQ.1478	3-CZA 0908 G			8,000	31,83	4.183,963
13/03/2019 66	CO - RQ.1480	40-CZA 0896 G			42,500	169,07	4.141,463
13/03/2019 68	CO - RQ.1482	84-DKI 6711 G			22,500	89,51	4.118,963
13/03/2019 69	CO - RQ.1483	88-DKI 6709 G			43,700	173,85	4.075,263
13/03/2019 72	CO - RQ.1486	40-CZA 0896 G			18,000	71,61	4.057,263
13/03/2019 77	CO - RQ.1491	58-FCY 1828 G			30,000	119,35	4.027,263
13/03/2019 80	CO - RQ.1494	59-FEE 4047 G			39,000	155,15	3.988,263
13/03/2019 81	CO - RQ.1495	42-DKI 6741 G			47,000	186,98	3.941,263
13/03/2019 82	CO - RQ.1496	55-CZA 0905 G			19,320	76,86	3.921,943
13/03/2019 83	CO - RQ.1497	88-DKI 6709 G			41,800	166,29	3.880,143
13/03/2019 84	CO - RQ.1498	59-FEE 4047 G			23,200	92,30	3.856,943
13/03/2019 86	CO - RQ.1500	40-CZA 0896 G			32,400	128,89	3.824,543
13/03/2019 87	CO - RQ.1501	119-DKI 6703 G			16,900	67,23	3.807,643
13/03/2019 93	CO - RQ.1600	18-DKI 6746 G			49,700	197,72	3.757,943
13/03/2019 94	CO - RQ.1601	15-DKI 6736 G			40,600	161,52	3.717,343
13/03/2019 96	CO - RQ.1603	8-DKI 6715 G			37,600	149,58	3.679,743
13/03/2019 100	CO - RQ.1607	13-DKI 6734 G			22,300	88,72	3.657,443
13/03/2019 103	CO - RQ.1610	15-DKI 6736 G			18,600	73,99	3.638,843
13/03/2019 104	CO - RQ.1611	11-DKI 6732 G			31,200	124,12	3.607,643
13/03/2019 107	CO - RQ.1614	20-DKI 6748 G			17,700	70,42	3.589,943
13/03/2019 108	CO - RQ.1615	16-DKI 6737 G			27,100	107,81	3.562,843
13/03/2019 112	CO - RQ.1619	8-DKI 6715 G			28,500	113,38	3.534,343
					25,600	101,84	3.508,743
					14,100	56,09	3.494,643

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Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
13/03/2019	113	CO - RQ.1620					
13/03/2019	114	CO - RQ.1621			28,100	111,79	3.466,543
13/03/2019	115	CO - RQ.1622			32,900	130,89	3.433,643
13/03/2019	118	CO - RQ.1625			21,600	85,93	3.412,043
13/03/2019	120	CO - RQ.1627			26,900	107,01	3.385,143
13/03/2019	121	CO - RQ.1628			11-DKI 6732 G		
13/03/2019	126	CO - RQ.1633			8-DKI 6715 G		
13/03/2019	127	CO - RQ.1634			17-DKI 6745 G		
13/03/2019	128	CO - RQ.1635			16-DKI 6737 G		
13/03/2019	129	CO - RQ.1636			14-DKI 6735 G		
13/03/2019	130	CO - RQ.1637			11-DKI 6732 G		
13/03/2019	131	CO - RQ.638			20-DKI 6748 G		
13/03/2019	133	CO - RQ.1640			18-DKI 6746 G		
13/03/2019	135	CO - RQ.1642			13-DKI 6734 G		
13/03/2019	136	CO - RQ.1643			8-DKI 6715 G		
13/03/2019	137	CO - RQ.1644			15-DKI 6736 G		
13/03/2019	141	CO - RQ.648			11-DKI 6732 G		
13/03/2019	144	CO - RQ.1651			10-DKI 6718 G		
13/03/2019	145	CO - RQ.1652			8-DKI 6715 G		
13/03/2019	146	CO - RQ.1653			17-DKI 6745 G		
13/03/2019	147	CO - RQ.1654			15-DKI 6736 G		
13/03/2019	149	CO - RQ.1621			110-ROÇADEIRA G		
13/03/2019	150	CO - RQ.1622			110-ROÇADEIRA G		
13/03/2019	155	CO - RQ.1627			110-ROÇADEIRA G		
13/03/2019	157	CO - RQ.1629			75-CZA 0903 G		
13/03/2019	161	CO - RQ.1633			110-ROÇADEIRA G		
13/03/2019	164	CO - RQ.1636			110-ROÇADEIRA G		
13/03/2019	166	CO - RQ.1638			91-CZA 0893 G		
13/03/2019	175	CO - RQ.1647			80-CZA 0891 G		
13/03/2019	178	CO - RQ.1650			2-CZA 0899 G		
13/03/2019	179	CO - RQ.1651			80-CZA 0891 G		
13/03/2019	181	CO - RQ.1653			75-CZA 0903 G		
13/03/2019	182	CO - RQ.1654			110-ROÇADEIRA G		
13/03/2019	183	CO - RQ.1655			110-ROÇADEIRA G		
13/03/2019	188	CO - RQ.1660			75-CZA 0903 G		
13/03/2019	195	CO - RQ.1667			80-CZA 0891 G		
13/03/2019	204	CO - RQ.1676			119-DKI 6703 G		
13/03/2019	206	CO - RQ.1778			58-FCY 1828 G		
13/03/2019	209	CO - RQ.1680			42-DKI 6741 G		
13/03/2019	213	CO - RQ.1685			59-FEE 4047 G		
13/03/2019	214	CO - RQ.1686			119-DKI 6703 G		
					5,300	21,08	2.593,843

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Sistema CECAM

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas			Saldo pc. Medo
			Quantidade	Valor	Quantidade	Valor	Quantidade	
001.0001 / Gasolina								
13/03/2019	215	CO - RQ.1686	119-DKI 6703 G					
13/03/2019	216	CO - RQ.1687	88-DKI 6709 G		5,300	21,08	2.588,543	3,9780
13/03/2019	217	CO - RQ.1688	84-DKI 6711 G		28,000	111,39	2.560,543	3,9780
13/03/2019	218	CO - RQ.1689	59-FEE 4047 G		37,700	149,98	2.522,843	3,9780
13/03/2019	223	CO - RQ.1694	40-CZA 0896 G		32,000	127,31	2.490,843	3,9780
13/03/2019	224	CO - RQ.1695	59-FEE 4047 G		34,000	135,26	2.456,843	3,9780
13/03/2019	225	CO - RQ.1696	119-DKI 6703 G		36,600	145,61	2.420,243	3,9780
13/03/2019	228	CO - RQ.1699	58-FCY 1828 G		16,000	63,65	2.404,243	3,9780
13/03/2019	232	CO - RQ.1703	84-DKI 6711 G		13,900	55,30	2.390,343	3,9780
13/03/2019	234	CO - RQ.1704	88-DKI 6709 G		24,000	95,48	2.366,343	3,9780
13/03/2019	235	CO - RQ.1706	59-FEE 4047 G		30,700	122,13	2.335,643	3,9780
13/03/2019	236	CO - RQ.1707	42-DKI 6741 G		26,900	107,01	2.308,743	3,9780
13/03/2019	238	CO - RQ.1709	84-DKI 6711 G		53,600	213,24	2.255,143	3,9780
13/03/2019	239	CO - RQ.1710	58-FCY 1828 G		27,400	109,00	2.227,743	3,9780
13/03/2019	242	CO - RQ.1713	42-DKI 6741 G		47,900	190,56	2.179,843	3,9780
13/03/2019	243	CO - RQ.1714	119-DKI 6703 G		14,600	58,08	2.165,243	3,9780
13/03/2019	244	CO - RQ.1715	40-CZA 0896 G		30,000	119,35	2.135,243	3,9780
13/03/2019	245	CO - RQ.1716	3-CZA 0908 G		26,600	105,82	2.108,643	3,9780
13/03/2019	246	CO - RQ.1717	59-FEE 4047 G		39,000	155,15	2.069,643	3,9780
13/03/2019	248	CO - RQ.1719	88-DKI 6709 G		38,300	152,37	2.031,343	3,9780
13/03/2019	250	CO - RQ.1721	3-CZA 0908 G		16,000	63,65	2.015,343	3,9780
13/03/2019	254	CO - RQ.1725	84-DKI 6711 G		18,000	71,61	1.997,343	3,9780
26/03/2019	1	AQ - NF.440178	2-CIAPETRO		20,000	79,57	1.977,343	3,9780
26/03/2019	5	CO - RQ.1730	8-DKI 6715 G	5.000,000	20.650,00		6.977,343	4,1300
26/03/2019	7	CO - RQ.1732	16-DKI 6737 G		20,500	83,78	6.956,843	4,0870
26/03/2019	8	CO - RQ.1733	17-DKI 6745 G		24,200	98,91	6.932,643	4,0870
26/03/2019	9	CO - RQ.1734	11-DKI 6732 G		15,800	64,57	6.916,843	4,0870
26/03/2019	10	CO - RQ.1735	10-DKI 6718 G		27,000	110,35	6.889,843	4,0870
26/03/2019	11	CO - RQ.1736	20-DKI 6748 G		31,500	128,74	6.858,343	4,0870
26/03/2019	12	CO - RQ.1737	8-DKI 6715 G		30,800	125,88	6.827,543	4,0870
26/03/2019	15	CO - RQ.1740	13-DKI 6734 G		15,800	64,57	6.811,743	4,0870
26/03/2019	20	CO - RQ.1745	15-DKI 6736 G		26,500	108,31	6.785,243	4,0870
26/03/2019	21	CO - RQ.1746	8-DKI 6715 G		27,800	113,62	6.757,443	4,0870
26/03/2019	23	CO - RQ.1748	16-DKI 6737 G		17,800	72,75	6.739,643	4,0870
26/03/2019	24	CO - RQ.1749	14-DKI 6735 G		19,900	81,33	6.719,743	4,0870
26/03/2019	25	CO - RQ.1750	11-DKI 6732 G		37,400	152,85	6.682,343	4,0870
26/03/2019	28	CO - RQ.1753	11-DKI 6732 G		30,000	122,61	6.652,343	4,0870
26/03/2019	29	CO - RQ.1754	10-DKI 6718 G		12,600	51,50	6.639,743	4,0870
26/03/2019	30	CO - RQ.1755	8-DKI 6715 G		28,900	118,11	6.610,843	4,0870
26/03/2019	31	CO - RQ.1756	18-DKI 6746 G		20,200	82,56	6.590,643	4,0870
26/03/2019	32	CO - RQ.1757	17-DKI 6745 G		35,000	143,05	6.555,643	4,0870
					15,700	64,17	6.539,943	4,0870

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Movimentação - (Conta Corrente de Produto)

Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
26/03/2019	33	CO - RQ.1757	14-DKI 6735 G		7,900	32,29	6.532,043	4,0870
26/03/2019	41	CO - RQ.1766	8-DKI 6715 G		30,100	123,02	6.501,943	4,0870
26/03/2019	42	CO - RQ.1767	11-DKI 6732 G		23,800	97,27	6.478,143	4,0870
26/03/2019	43	CO - RQ.1768	15-DKI 6736 G		34,300	140,18	6.443,843	4,0870
26/03/2019	44	CO - RQ.1769	20-DKI 6748 G		31,300	127,92	6.412,543	4,0870
26/03/2019	45	CO - RQ.1770	11-DKI 6732 G		15,400	62,94	6.397,143	4,0870
26/03/2019	48	CO - RQ.1773	14-DKI 6735 G		11,000	44,96	6.386,143	4,0870
26/03/2019	49	CO - RQ.1774	8-DKI 6715 G		5,500	22,48	6.380,643	4,0870
26/03/2019	50	CO - RQ.1775	10-DKI 6718 G		29,290	119,71	6.351,353	4,0870
26/03/2019	54	CO - RQ.1780	11-DKI 6732 G		20,500	83,78	6.330,853	4,0870
26/03/2019	56	CO - RQ.1782	6-DKI 6708 G		98,800	403,80	6.232,053	4,0870
26/03/2019	58	CO - RQ.1785	15-DKI 6736 G		19,900	81,33	6.212,153	4,0870
26/03/2019	59	CO - RQ.1786	16-DKI 6737 G		24,000	98,09	6.188,153	4,0870
29/03/2019	31	CO - RQ.1787	3-CZA 0908 G		29,600	120,98	6.158,553	4,0870
29/03/2019	32	CO - RQ.1788	88-DKI 6709 G		27,200	111,17	6.131,353	4,0870
29/03/2019	35	CO - RQ.1791	40-CZA 0896 G		44,400	181,46	6.086,953	4,0870
29/03/2019	38	CO - RQ.1794	88-DKI 6709 G		25,100	102,58	6.061,853	4,0870
29/03/2019	39	CO - RQ.1795	55-CZA 0905 G		17,000	69,48	6.044,853	4,0870
29/03/2019	40	CO - RQ.1796	59-FEE 4047 G		46,200	188,82	5.998,653	4,0870
29/03/2019	41	CO - RQ.1797	59-FEE 4047 G		2,570	10,50	5.996,083	4,0870
29/03/2019	42	CO - RQ.1798	88-DKI 6709 G		19,450	79,49	5.976,633	4,0870
29/03/2019	43	CO - RQ.1799	40-CZA 0896 G		42,000	171,65	5.934,633	4,0870
29/03/2019	44	CO - RQ.1800	42-DKI 6741 G		45,600	186,37	5.889,033	4,0870
29/03/2019	46	CO - RQ.1802	42-DKI 6741 G		28,000	114,44	5.861,033	4,0870
29/03/2019	48	CO - RQ.1804	59-FEE 4047 G		45,000	183,92	5.816,033	4,0870
29/03/2019	58	CO - RQ.1814	88-DKI 6709 G		22,300	91,14	5.793,733	4,0870
29/03/2019	59	CO - RQ.1815	59-FEE 4047 G		37,000	151,22	5.756,733	4,0870
29/03/2019	61	CO - RQ.1817	122-EEF 2994G		37,300	152,45	5.719,433	4,0870
29/03/2019	62	CO - RQ.1818	3-CZA 0908 G		28,000	114,44	5.691,433	4,0870
29/03/2019	63	CO - RQ.1819	58-FCY 1828 G		14,300	58,44	5.677,133	4,0870
29/03/2019	65	CO - RQ.1821	3-CZA 0908 G		16,200	66,21	5.660,933	4,0870
29/03/2019	66	CO - RQ.1822	40-CZA 0896 G		40,000	163,48	5.620,933	4,0870
29/03/2019	67	CO - RQ.1823	88-DKI 6709 G		22,000	89,91	5.598,933	4,0870
29/03/2019	68	CO - RQ.1824	1-CZA 0897 G		32,800	134,05	5.566,133	4,0870
29/03/2019	70	CO - RQ.1826	119-DKI 6703 G		47,100	192,50	5.519,033	4,0870
29/03/2019	71	CO - RQ.1827	59-FEE 4047 G		32,000	130,78	5.487,033	4,0870
29/03/2019	72	CO - RQ.1827	88-DKI 6709 G		23,400	95,64	5.463,633	4,0870
29/03/2019	74	CO - RQ.1829	84-DKI 6711 G		33,800	138,14	5.429,833	4,0870
29/03/2019	75	CO - RQ.1830	3-CZA 0908 G		25,800	105,44	5.404,033	4,0870
29/03/2019	76	CO - RQ.1831	42-DKI 6741 G		19,800	80,92	5.384,233	4,0870
29/03/2019	77	CO - RQ.1832	40-CZA 0896 G		13,900	56,81	5.370,333	4,0870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saído	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
29/03/2019	78	CO - RQ.1833	88-DKI 6709 G		24,000	98,09	5.346,333	4,0870
29/03/2019	79	CO - RQ.1834	59-FEE 4047 G		14,500	59,26	5.331,833	4,0870
29/03/2019	81	CO - RQ.1835	122-EEF 2994G		40,900	167,16	5.290,933	4,0870
29/03/2019	85	CO - RQ.1839	59-FEE 4047 G		39,600	161,85	5.251,333	4,0870
29/03/2019	86	CO - RQ.1840	3-CZA 0908 G		27,000	110,35	5.224,333	4,0870
01/04/2019	19	CO - RQ.1843	89-CZA 0898 G		20,000	81,74	5.204,333	4,0870
01/04/2019	20	CO - RQ.1844	89-CZA 0898 G		20,000	81,74	5.184,333	4,0870
01/04/2019	22	CO - RQ.1846	88-DKI 6709 G		14,500	59,26	5.169,833	4,0870
01/04/2019	23	CO - RQ.1847	42-DKI 6741 G		48,500	198,22	5.121,333	4,0870
01/04/2019	24	CO - RQ.1848	3-CZA 0908 G		9,300	38,01	5.112,033	4,0870
01/04/2019	28	CO - RQ.1852	93-DKI 6742 G		35,000	143,05	5.077,033	4,0870
01/04/2019	29	CO - RQ.1853	112-FUC 7124 I G		28,800	117,71	5.048,233	4,0870
01/04/2019	32	CO - RQ.1857	112-FUC 7124 I G		29,000	118,52	5.019,233	4,0870
01/04/2019	34	CO - RQ.1859	112-FUC 7124 I G		29,300	119,75	4.989,933	4,0870
01/04/2019	35	CO - RQ.1860	93-DKI 6742 G		20,000	81,74	4.969,933	4,0870
01/04/2019	36	CO - RQ.1861	112-FUC 7124 I G		40,000	163,48	4.929,933	4,0870
01/04/2019	41	CO - RQ.1866	93-DKI 6742 G		4,000	16,35	4.925,933	4,0870
01/04/2019	43	CO - RQ.1868	113-DXA 9206 G		33,800	138,14	4.892,133	4,0870
01/04/2019	44	CO - RQ.1869	86-DKI 6710 G		25,500	104,22	4.866,633	4,0870
01/04/2019	45	CO - RQ.1870	86-DKI 6710 G		33,000	134,87	4.833,633	4,0870
01/04/2019	46	CO - RQ.1871	86-DKI 6710 G		25,500	104,22	4.808,133	4,0870
01/04/2019	47	CO - RQ.1872	86-DKI 6710 G		29,000	118,52	4.779,133	4,0870
01/04/2019	48	CO - RQ.1873	86-DKI 6710 G		31,700	129,56	4.747,433	4,0870
01/04/2019	49	CO - RQ.1874	113-DXA 9206 G		39,000	159,39	4.708,433	4,0870
01/04/2019	50	CO - RQ.1875	86-DKI 6710 G		23,900	97,68	4.684,533	4,0870
01/04/2019	52	CO - RQ.1877	113-DXA 9206 G		22,400	91,55	4.662,133	4,0870
01/04/2019	53	CO - RQ.1879	85-DKI 6712 G		12,400	50,68	4.649,733	4,0870
01/04/2019	54	CO - RQ.1880	85-DKI 6712 G		36,000	147,13	4.613,733	4,0870
01/04/2019	55	CO - RQ.1881	85-DKI 6712 G		25,700	105,04	4.588,033	4,0870
01/04/2019	57	CO - RQ.1883	8-DKI 6715 G		18,200	74,38	4.569,833	4,0870
01/04/2019	58	CO - RQ.1884	17-DKI 6745 G		22,900	93,59	4.546,933	4,0870
01/04/2019	59	CO - RQ.1885	11-DKI 6732 G		19,400	79,29	4.527,533	4,0870
01/04/2019	60	CO - RQ.1886	13-DKI 6734 G		31,300	127,92	4.496,233	4,0870
01/04/2019	61	CO - RQ.1887	10-DKI 6718 G		31,000	126,70	4.465,233	4,0870
01/04/2019	62	CO - RQ.1888	8-DKI 6715 G		10,400	42,50	4.454,833	4,0870
01/04/2019	65	CO - RQ.1891	15-DKI 6736 G		20,600	84,19	4.434,233	4,0870
01/04/2019	66	CO - RQ.1892	14-DKI 6735 G		29,700	121,38	4.404,533	4,0870
01/04/2019	69	CO - RQ.1895	40-CZA 0896 G		45,100	184,32	4.359,433	4,0870
01/04/2019	70	CO - RQ.1896	42-DKI 6741 G		21,200	86,64	4.338,233	4,0870
01/04/2019	72	CO - RQ.1898	59-FEE 4047 G		45,200	184,73	4.293,033	4,0870
01/04/2019	73	CO - RQ.1899	119-DKI 6703 G		20,000	81,74	4.273,033	4,0870

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
01/04/2019 75	CO - RQ.1901	59-FEE 4047 G					
01/04/2019 76	CO - RQ.1902	18-DKI 6746 G			34,000	138,96	4.239,033
01/04/2019 78	CO - RQ.1904	42-DKI 6741 G			35,200	143,86	4.203,833
01/04/2019 86	CO - RQ.1912	80-CZA 0891 G			167,000	682,53	4.036,833
01/04/2019 88	CO - RQ.1914	43-DKI 6739 G			11,800	48,23	4.025,033
01/04/2019 89	CO - RQ.1915	1-CZA 0897 G			12,600	51,50	4.012,433
01/04/2019 93	CO - RQ.1919	75-CZA 0903 G			30,000	122,61	3.982,433
01/04/2019 99	CO - RQ.1925	80-CZA 0891 G			18,000	73,57	3.964,433
01/04/2019 101	CO - RQ.1927	104-RETRO JCB D			12,100	49,45	3.952,333
01/04/2019 103	CO - RQ.1929	75-CZA 0903 G			66,000	269,74	3.886,333
01/04/2019 104	CO - RQ.1930	110-ROÇADEIRA G			28,000	114,44	3.858,333
01/04/2019 106	CO - RQ.1932	110-ROÇADEIRA G			10,000	40,87	3.848,333
01/04/2019 107	CO - RQ.1933	110-ROÇADEIRA G			5,000	20,44	3.843,333
01/04/2019 108	CO - RQ.1934	110-ROÇADEIRA G			5,000	20,44	3.838,333
01/04/2019 113	CO - RQ.1939	116-OFICINA MECANICA			5,000	20,44	3.833,333
01/04/2019 114	CO - RQ.1940	80-CZA 0891 G			3,000	12,26	3.830,333
01/04/2019 116	CO - RQ.1942	116-OFICINA MECANICA			5,800	23,70	3.824,533
04/04/2019 1	CO - RQ.1727	42-DKI 6741 G			3,000	12,26	3.821,533
04/04/2019 2	CO - RQ.1728	88-DKI 6709 G			42,200	172,47	3.779,333
04/04/2019 3	CO - RQ.1729	58-FCY 1828 G			28,400	116,07	3.750,933
04/04/2019 5	CO - RQ.1731	3-CZA 0908 G			39,300	160,62	3.711,633
04/04/2019 7	CO - RQ.1733	119-DKI 6703 G			13,800	56,40	3.697,833
04/04/2019 8	CO - RQ.1734	59-FEE 4047 G			15,000	61,31	3.682,833
04/04/2019 9	CO - RQ.1735	84-DKI 6711 G			47,800	195,36	3.635,033
04/04/2019 10	CO - RQ.1736	40-CZA 0896 G			24,000	98,09	3.611,033
04/04/2019 12	CO - RQ.1738	80-CZA 0891 G			32,800	134,05	3.578,233
04/04/2019 17	CO - RQ.1743	119-DKI 6703 G			11,500	47,00	3.566,733
04/04/2019 18	CO - RQ.1744	3-CZA 0908 G			43,000	175,74	3.523,733
04/04/2019 19	CO - RQ.1745	58-FCY 1828 G			23,000	94,00	3.500,733
04/04/2019 20	CO - RQ.1746	42-DKI 6741 G			42,500	173,70	3.458,233
04/04/2019 22	CO - RQ.1748	59-FEE 4047 G			43,000	175,74	3.415,233
04/04/2019 23	CO - RQ.1749	80-CZA 0891 G			41,400	169,20	3.373,833
04/04/2019 24	CO - RQ.1750	88-DKI 6709 G			5,000	20,44	3.368,833
04/04/2019 26	CO - RQ.1752	3-CZA 0908 G			19,600	80,11	3.349,233
04/04/2019 31	CO - RQ.1757	88-DKI 6709 G			20,900	85,42	3.328,333
04/04/2019 33	CO - RQ.1759	59-FEE 4047 G			8,500	34,74	3.319,833
04/04/2019 34	CO - RQ.1760	88-DKI 6709 G			36,500	149,18	3.283,333
04/04/2019 35	CO - RQ.1761	80-CZA 0891 G			26,000	106,26	3.257,333
04/04/2019 36	CO - RQ.1762	3-CZA 0908 G			3,000	12,26	3.254,333
04/04/2019 37	CO - RQ.1762	59-FEE 4047 G			30,000	122,61	3.224,333
04/04/2019 39	CO - RQ.1764	42-DKI 6741 G			11,000	44,96	3.213,333
					33,000	134,87	3.180,333

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Movimentação - (Conta Corrente de Produto)

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Med
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
04/04/2019	40	CO - RQ.1765	42-DKI 6741 G				
04/04/2019	42	CO - RQ.1767	3-CZA 0908 G		45,400	185,55	3.134,933
04/04/2019	43	CO - RQ.1768	59-FEE 4047 G		23,100	94,41	3.111,833
04/04/2019	44	CO - RQ.1769	119-DKI 6703 G		34,000	138,96	3.077,833
04/04/2019	49	CO - RQ.1775	13-DKI 6734 G		44,000	179,83	3.033,833
04/04/2019	51	CO - RQ.1777	11-DKI 6732 G		30,800	125,88	3.003,033
04/04/2019	52	CO - RQ.1778	15-DKI 6736 G		34,000	138,96	2.969,033
04/04/2019	53	CO - RQ.1779	17-DKI 6745 G		17,300	70,71	2.951,733
04/04/2019	55	CO - RQ.1781	3-CZA 0908 G		24,300	99,31	2.927,433
04/04/2019	56	CO - RQ.1782	14-DKI 6735 G		27,000	110,35	2.900,433
04/04/2019	59	CO - RQ.1785	11-DKI 6732 G		30,300	123,84	2.870,133
04/04/2019	61	CO - RQ.1787	114-DKI 6706		18,500	75,61	2.851,633
04/04/2019	62	CO - RQ.1788	5-DKI 6707 G		20,400	83,37	2.831,233
04/04/2019	64	CO - RQ.1790	15-DKI 6736 G		28,400	116,07	2.802,833
04/04/2019	65	CO - RQ.1791	9-DKI 6717 G		20,000	81,74	2.782,833
04/04/2019	66	CO - RQ.1792	16-DKI 6737 G		29,500	120,57	2.753,333
04/04/2019	69	CO - RQ.1795	21-DKI 6701 D		23,200	94,82	2.730,133
04/04/2019	70	CO - RQ.1796	8-DKI 6715 G		115,700	472,87	2.614,433
04/04/2019	73	CO - RQ.1799	10-DKI 6718 G		11,900	48,64	2.602,533
04/04/2019	75	CO - RQ.1801	15-DKI 6736 G		28,610	116,93	2.573,923
04/04/2019	76	CO - RQ.1802	8-DKI 6715 G		21,000	85,83	2.552,923
04/04/2019	77	CO - RQ.1803	17-DKI 6745 G		15,300	62,53	2.537,623
04/04/2019	78	CO - RQ.1804	16-DKI 6737 G		23,900	97,68	2.513,723
04/04/2019	82	CO - RQ.1808	20-DKI 6748 G		20,500	83,78	2.493,223
04/04/2019	83	CO - RQ.1809	8-DKI 6715 G		31,500	128,74	2.461,723
04/04/2019	84	CO - RQ.1810	11-DKI 6732 G		17,900	73,16	2.443,823
04/04/2019	85	CO - RQ.1811	14-DKI 6735 G		28,000	114,44	2.415,823
04/04/2019	87	CO - RQ.1813	15-DKI 6736 G		30,520	124,74	2.385,303
04/04/2019	89	CO - RQ.1815	5-DKI 6707 G		18,500	75,61	2.366,803
04/04/2019	90	CO - RQ.1816	8-DKI 6715 G		1.054,000	4.307,70	1.312,803
04/04/2019	91	CO - RQ.1817	9-DKI 6717 G		17,600	71,93	1.295,203
04/04/2019	93	CO - RQ.1819	18-DKI 6746 G		42,300	172,88	1.252,903
04/04/2019	94	CO - RQ.1820	59-FEE 4047 G		36,000	147,13	1.216,903
04/04/2019	96	CO - RQ.1822	59-FEE 4047 G		26,400	107,89	1.190,503
04/04/2019	97	CO - RQ.1823	59-FEE 4047 G		50,600	206,80	1.139,903
04/04/2019	98	CO - RQ.1824	42-DKI 6741 G		24,000	98,09	1.115,903
04/04/2019	100	CO - RQ.1825	59-FEE 4047 G		29,600	120,97	1.086,303
04/04/2019	101	CO - RQ.1826	119-DKI 6703 G		34,300	140,18	1.052,003
04/04/2019	102	CO - RQ.1827	88-DKI 6709 G		32,200	131,60	1.019,803
04/04/2019	104	CO - RQ.1829	3-CZA 0908 G		26,800	109,53	993,003
04/04/2019	105	CO - RQ.1830	40-CZA 0896 G		17,600	71,93	975,403
					34,300	140,18	941,103

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
04/04/2019	110	CO - RQ.1836			5,200	21,25	935,903	4,0870
04/04/2019	124	CO - RQ.1850			5,000	20,43	930,903	4,0870
04/04/2019	127	CO - RQ.1853			27,000	110,35	903,903	4,0870
04/04/2019	128	CO - RQ.1854			5,000	20,43	898,903	4,0870
04/04/2019	129	CO - RQ.1855			27,700	113,21	871,203	4,0870
04/04/2019	130	CO - RQ.1856			10,000	40,87	861,203	4,0870
04/04/2019	134	AQ - NF.442051						
05/04/2019	1	CO - RQ.1774	5.000,000	20.650,00			5.861,203	4,1300
05/04/2019	3	CO - RQ.1776			21,500	88,66	5.839,703	4,1240
05/04/2019	4	CO - RQ.1777			26,300	108,45	5.813,403	4,1240
05/04/2019	6	CO - RQ.1779			20,900	86,19	5.792,503	4,1240
05/04/2019	7	CO - RQ.1780			19,600	80,82	5.772,903	4,1240
05/04/2019	8	CO - RQ.1781			34,900	143,92	5.738,003	4,1240
05/04/2019	13	CO - RQ.1786			44,000	181,44	5.694,003	4,1240
05/04/2019	14	CO - RQ.1787			19,400	80,00	5.674,603	4,1240
05/04/2019	15	CO - RQ.1788			11,000	45,36	5.663,603	4,1240
05/04/2019	16	CO - RQ.1789			15,800	65,15	5.647,803	4,1240
05/04/2019	17	CO - RQ.1790			14,400	59,38	5.633,403	4,1240
05/04/2019	19	CO - RQ.1792			33,200	136,91	5.600,203	4,1240
05/04/2019	20	CO - RQ.1793			22,000	90,72	5.578,203	4,1240
05/04/2019	21	CO - RQ.1794			14,000	57,73	5.564,203	4,1240
05/04/2019	23	CO - RQ.1796			28,400	117,11	5.535,803	4,1240
05/04/2019	24	CO - RQ.1797			49,400	203,71	5.486,403	4,1240
05/04/2019	25	CO - RQ.1798			23,400	96,49	5.463,003	4,1240
05/04/2019	28	CO - RQ.1801			32,000	131,96	5.431,003	4,1240
05/04/2019	30	CO - RQ.1803			48,000	197,94	5.383,003	4,1240
05/04/2019	31	CO - RQ.1804			9,600	39,59	5.373,403	4,1240
05/04/2019	33	CO - RQ.1806			15,500	63,92	5.357,903	4,1240
05/04/2019	35	CO - RQ.1808			14,300	58,97	5.343,603	4,1240
05/04/2019	36	CO - RQ.1809			17,200	70,93	5.326,403	4,1240
05/04/2019	38	CO - RQ.1811			19,000	78,35	5.307,403	4,1240
05/04/2019	39	CO - RQ.1812			43,470	179,26	5.263,933	4,1240
05/04/2019	41	CO - RQ.1814			14,700	60,62	5.249,233	4,1240
05/04/2019	43	CO - RQ.1816			5,500	22,68	5.243,733	4,1240
05/04/2019	44	CO - RQ.1817			26,600	109,69	5.217,133	4,1240
05/04/2019	47	CO - RQ.1820			23,000	94,85	5.194,133	4,1240
05/04/2019	48	CO - RQ.1821			33,000	136,08	5.161,133	4,1240
05/04/2019	49	CO - RQ.1822			18,300	75,46	5.142,833	4,1240
05/04/2019	52	CO - RQ.1825			15,400	63,50	5.127,433	4,1240
05/04/2019	53	CO - RQ.1826			26,700	110,10	5.100,733	4,1240
05/04/2019	54	CO - RQ.1827			17,100	70,52	5.083,633	4,1240
					23,300	96,08	5.060,333	4,1240

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
05/04/2019 57	CO - RQ.1830	40-CZA 0896 G			42,000	173,20	5.018,333	4,1240
16/04/2019 2	CO - RQ.1832	14-DKI 6735 G			19,500	80,41	4.998,833	4,1240
16/04/2019 6	CO - RQ.1836	11-DKI 6732 G			17,700	72,99	4.981,133	4,1240
16/04/2019 7	CO - RQ.1837	10-DKI 6718 G			41,900	172,78	4.939,233	4,1240
16/04/2019 8	CO - RQ.1838	13-DKI 6734 G			20,100	82,89	4.919,133	4,1240
16/04/2019 10	CO - RQ.1340	8-DKI 6715 G			14,600	60,21	4.904,533	4,1240
16/04/2019 11	CO - RQ.1841	20-DKI 6748 G			29,800	122,89	4.874,733	4,1240
16/04/2019 12	CO - RQ.1842	23-EEF 7845 D			50,600	208,66	4.824,133	4,1240
16/04/2019 14	CO - RQ.1844	17-DKI 6745 G			23,200	95,67	4.800,933	4,1240
16/04/2019 16	CO - RQ.1846	11-DKI 6732 G			20,600	84,95	4.780,333	4,1240
16/04/2019 17	CO - RQ.1847	9-DKI 6717 G			34,500	142,27	4.745,833	4,1240
16/04/2019 18	CO - RQ.1848	13-DKI 6734 G			33,100	136,49	4.712,733	4,1240
16/04/2019 19	CO - RQ.1849	14-DKI 6735 G			29,800	122,89	4.682,933	4,1240
16/04/2019 24	CO - RQ.1854	8-DKI 6715 G			12,700	52,37	4.670,233	4,1240
16/04/2019 27	CO - RQ.18557	13-DKI 6734 G			27,800	114,64	4.642,433	4,1240
16/04/2019 29	CO - RQ.1859	8-DKI 6715 G			15,800	65,15	4.626,633	4,1240
16/04/2019 30	CO - RQ.1860	11-DKI 6732 G			19,000	78,35	4.607,633	4,1240
16/04/2019 31	CO - RQ.1861	15-DKI 6736 G			29,700	122,47	4.577,933	4,1240
16/04/2019 32	CO - RQ.1862	10-DKI 6718 G			36,240	149,44	4.541,693	4,1240
16/04/2019 33	CO - RQ.1863	17-DKI 6745 G			15,400	63,50	4.526,293	4,1240
16/04/2019 34	CO - RQ.1864	14-DKI 6735 G			30,000	123,71	4.496,293	4,1240
16/04/2019 35	CO - RQ.1865	9-DKI 6717 G			31,000	127,83	4.465,293	4,1240
16/04/2019 40	CO - RQ.1870	8-DKI 6715 G			14,300	58,97	4.450,993	4,1240
16/04/2019 46	CO - RQ.1876	5-DKI 6707 G			11,600	47,83	4.439,393	4,1240
16/04/2019 47	CO - RQ.1877	8-DKI 6715 G			21,700	89,48	4.417,693	4,1240
16/04/2019 48	CO - RQ.1878	16-DKI 6737 G			24,300	100,21	4.393,393	4,1240
16/04/2019 49	CO - RQ.1879	17-DKI 6745 G			21,100	87,01	4.372,293	4,1240
16/04/2019 52	CO - RQ.1882	9-DKI 6717 G			28,000	115,46	4.344,293	4,1240
16/04/2019 53	CO - RQ.1883	20-DKI 6748 G			30,000	123,71	4.314,293	4,1240
16/04/2019 54	CO - RQ.1884	14-DKI 6735 G			30,300	124,95	4.283,993	4,1240
25/04/2019 1	CO - RQ.1885	55-CZA 0905 G			26,100	107,63	4.257,893	4,1240
25/04/2019 2	CO - RQ.1886	88-DKI 6709 G			9,300	38,35	4.248,593	4,1240
25/04/2019 3	CO - RQ.1887	58-FCY 1828 G			47,000	193,81	4.201,593	4,1240
25/04/2019 4	CO - RQ.1888	88-DKI 6709 G			22,700	93,61	4.178,893	4,1240
25/04/2019 7	CO - RQ.1891	59-FEE 4047 G			40,200	165,77	4.138,693	4,1240
25/04/2019 8	CO - RQ.1892	40-CZA 0896 G			29,000	119,59	4.109,693	4,1240
25/04/2019 9	CO - RQ.1893	40-CZA 0896 G			22,000	90,72	4.087,693	4,1240
25/04/2019 11	CO - RQ.1895	3-CZA 0908 G			24,400	100,62	4.063,293	4,1240
25/04/2019 14	CO - RQ.1898	80-CZA 0891 G			20,000	82,47	4.043,293	4,1240
25/04/2019 15	CO - RQ.1899	3-CZA 0908 G			17,900	73,81	4.025,393	4,1240
25/04/2019 16	CO - RQ.1900	88-DKI 6709 G			33,400	137,73	3.991,993	4,1240

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			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
25/04/2019 19	CO - RQ.1903	119-DKI 6703 G					
25/04/2019 20	CO - RQ.1904	40-CZA 0896 G			28,200	116,29	3.963,793
25/04/2019 21	CO - RQ.1905	59-FEE 4047 G			39,000	160,82	3.924,793
25/04/2019 24	CO - RQ.1908	3-CZA 0908 G			53,500	220,62	3.871,293
25/04/2019 28	CO - RQ.1912	119-DKI 6703 G			16,200	66,80	3.855,093
25/04/2019 31	CO - RQ.1915	88-DKI 6709 G			31,500	129,90	3.823,593
25/04/2019 32	CO - RQ.1915	58-FCY 1828 G			39,000	160,82	3.784,593
25/04/2019 34	CO - RQ.1918	59-FEE 4047 G			23,400	96,49	3.761,193
25/04/2019 35	CO - RQ.1919	119-DKI 6703 G			44,600	183,92	3.716,593
25/04/2019 36	CO - RQ.1920	40-CZA 0896 G			16,300	67,22	3.700,293
25/04/2019 37	CO - RQ.1921	1-CZA 0897 G			46,400	191,34	3.653,893
25/04/2019 39	CO - RQ.1923	40-CZA 0896 G			16,400	67,63	3.637,493
25/04/2019 40	CO - RQ.1923	40-CZA 0896 G			35,000	144,33	3.602,493
25/04/2019 41	CO - RQ.1924	42-DKI 6741 G			35,000	144,33	3.567,493
25/04/2019 42	CO - RQ.1925	88-DKI 6709 G			43,500	179,38	3.523,993
25/04/2019 43	CO - RQ.1926	119-DKI 6703 G			12,000	49,48	3.511,993
25/04/2019 45	CO - RQ.1928	84-DKI 6711 G			16,700	68,87	3.495,293
25/04/2019 48	CO - RQ.1931	3-CZA 0908 G			24,500	101,03	3.470,793
25/04/2019 50	CO - RQ.1933	58-FCY 1828 G			28,900	119,17	3.441,893
25/04/2019 51	CO - RQ.1934	59-FEE 4047 G			46,600	192,16	3.395,293
25/04/2019 52	CO - RQ.1935	88-DKI 6709 G			19,200	79,18	3.376,093
25/04/2019 53	CO - RQ.1936	59-FEE 4047 G			9,500	39,18	3.366,593
25/04/2019 54	CO - RQ.1936	59-FEE 4047 G			11,900	49,07	3.354,693
25/04/2019 55	CO - RQ.1937	59-FEE 4047 G			11,900	49,07	3.342,793
25/04/2019 56	CO - RQ.1938	42-DKI 6741 G			7,200	29,69	3.335,593
25/04/2019 57	CO - RQ.1939	119-DKI 6703 G			33,800	139,38	3.301,793
25/04/2019 58	CO - RQ.1940	3-CZA 0908 G			17,300	71,34	3.284,493
25/04/2019 72	CO - RQ.1959	75-CZA 0903 G			23,900	98,56	3.260,593
25/04/2019 77	CO - RQ.1964	110-ROÇADEIRA G			27,400	112,99	3.233,193
25/04/2019 83	CO - RQ.1970	110-ROÇADEIRA G			5,200	21,44	3.227,993
25/04/2019 85	CO - RQ.1972	80-CZA 0891 G			5,000	20,62	3.222,993
25/04/2019 87	CO - RQ.1974	43-DKI 6739 G			6,000	24,74	3.216,993
25/04/2019 89	CO - RQ.1976	1-CZA 0897 G			26,600	109,69	3.190,393
25/04/2019 94	CO - RQ.1981	91-CZA 0893 G			32,200	132,78	3.158,193
25/04/2019 100	CO - RQ.1987	124-PULVERIZADOR			25,200	103,92	3.132,993
25/04/2019 101	CO - RQ.1988	2-CZA 0899 G			5,000	20,62	3.127,993
25/04/2019 102	CO - RQ.1989	124-PULVERIZADOR			39,800	164,12	3.088,193
25/04/2019 107	CO - RQ.1994	75-CZA 0903 G			10,000	41,24	3.078,193
25/04/2019 109	CO - RQ.1996	110-ROÇADEIRA G			27,000	111,34	3.051,193
25/04/2019 117	CO - RQ.2002	5-DKI 6707 G			10,000	41,24	3.041,193
25/04/2019 119	CO - RQ.2004	15-DKI 6736 G			14,000	57,73	3.027,193
					19,000	78,35	3.008,193

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
25/04/2019	120	CO - RQ.2005	9-DKI 6717 G		9,000	37,11	2.999,193	4,1240
25/04/2019	121	CO - RQ.2006	8-DKI 6715 G		18,400	75,88	2.980,793	4,1240
25/04/2019	122	CO - RQ.2007	8-DKI 6715 G		18,500	76,29	2.962,293	4,1240
25/04/2019	124	CO - RQ.2009	17-DKI 6745 G		16,200	66,80	2.946,093	4,1240
25/04/2019	125	CO - RQ.2010	13-DKI 6734 G		31,600	130,31	2.914,493	4,1240
25/04/2019	127	CO - RQ.2012	11-DKI 6732 G		22,300	91,96	2.892,193	4,1240
25/04/2019	128	CO - RQ.2013	14-DKI 6735 G		31,000	127,83	2.861,193	4,1240
25/04/2019	135	CO - RQ.2020	15-DKI 6736 G		23,200	95,67	2.837,993	4,1240
25/04/2019	136	CO - RQ.2021	5-DKI 6707 G		21,500	88,66	2.816,493	4,1240
25/04/2019	137	CO - RQ.2022	8-DKI 6715 G		25,800	106,39	2.790,693	4,1240
25/04/2019	138	CO - RQ.2023	18-DKI 6746 G		36,200	149,27	2.754,493	4,1240
25/04/2019	139	CO - RQ.2024	10-DKI 6718 G		26,000	107,22	2.728,493	4,1240
25/04/2019	140	CO - RQ.2025	8-DKI 6715 G		15,300	63,09	2.713,193	4,1240
25/04/2019	142	CO - RQ.2027	16-DKI 6737 G		19,500	80,41	2.693,693	4,1240
25/04/2019	145	CO - RQ.2030	15-DKI 6736 G		18,800	77,53	2.674,893	4,1240
25/04/2019	146	CO - RQ.2031	11-DKI 6732 G		25,300	104,33	2.649,593	4,1240
25/04/2019	147	CO - RQ.2032	14-DKI 6735 G		22,400	92,37	2.627,193	4,1240
25/04/2019	151	CO - RQ.2036	8-DKI 6715 G		16,600	68,45	2.610,593	4,1240
25/04/2019	153	CO - RQ.2038	20-DKI 6748 G		25,400	104,74	2.585,193	4,1240
25/04/2019	154	CO - RQ.2039	17-DKI 6745 G		24,300	100,20	2.560,893	4,1240
25/04/2019	156	CO - RQ.0	14-DKI 6735 G		18,520	76,37	2.542,373	4,1240
25/04/2019	157	CO - RQ.2042	5-DKI 6707 G		10,700	44,12	2.531,673	4,1240
25/04/2019	160	CO - RQ.2045	15-DKI 6736 G		19,700	81,24	2.511,973	4,1240
25/04/2019	161	CO - RQ.2046	8-DKI 6715 G		18,000	74,23	2.493,973	4,1240
25/04/2019	164	CO - RQ.2049	17-DKI 6745 G		16,500	68,04	2.477,473	4,1240
25/04/2019	165	CO - RQ.2050	11-DKI 6732 G		34,000	140,20	2.443,473	4,1240
25/04/2019	166	CO - RQ.2051	9-DKI 6717 G		23,000	94,85	2.420,473	4,1240
25/04/2019	167	CO - RQ.2052	13-DKI 6734 G		29,600	122,06	2.390,873	4,1240
25/04/2019	169	CO - RQ.2054	5-DKI 6707 G		15,500	63,92	2.375,373	4,1240
25/04/2019	172	CO - RQ.2057	9-DKI 6717 G		11,800	48,66	2.363,573	4,1240
25/04/2019	173	CO - RQ.2058	14-DKI 6735 G		30,500	125,77	2.333,073	4,1240
25/04/2019	174	CO - RQ.2059	11-DKI 6732 G		19,200	79,17	2.313,873	4,1240
25/04/2019	177	CO - RQ.2062	18-DKI 6746 G		29,700	122,47	2.284,173	4,1240
25/04/2019	180	CO - RQ.2065	113-DXA 9206 G		28,750	118,56	2.255,423	4,1240
25/04/2019	181	CO - RQ.2066	86-DKI 6710 G		28,230	116,41	2.227,193	4,1240
25/04/2019	182	CO - RQ.2067	113-DXA 9206 G		35,800	147,62	2.191,393	4,1240
25/04/2019	183	CO - RQ.2068	86-DKI 6710 G		16,000	65,98	2.175,393	4,1240
25/04/2019	184	CO - RQ.2069	113-DXA 9206 G		18,000	74,23	2.157,393	4,1240
25/04/2019	185	CO - RQ.2070	86-DKI 6710 G		27,200	112,16	2.130,193	4,1240
25/04/2019	186	CO - RQ.2071	113-DXA 9206 G		24,000	98,97	2.106,193	4,1240
25/04/2019	187	CO - RQ.2072	113-DXA 9206 G		33,000	136,08	2.073,193	4,1240

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
25/04/2019	188	CO - RQ.2073	86-DKI 6710 G					
25/04/2019	189	CO - RQ.2074	86-DKI 6710 G		17,700	72,99	2.055,493	
25/04/2019	190	CO - RQ.2075	113-DXA 9206 G		18,800	77,52	2.036,693	
25/04/2019	192	CO - RQ.2077	86-DKI 6710 G		29,400	121,24	2.007,293	
25/04/2019	193	CO - RQ.2078	86-DKI 6710 G		17,800	73,40	1.989,493	
25/04/2019	194	CO - RQ.2079	113-DXA 9206 G		12,100	49,90	1.977,393	
25/04/2019	196	CO - RQ.2081	109-MOTO SERRA G		25,900	106,80	1.951,493	
25/04/2019	200	CO - RQ.2085	2-CZA 0899 G		4,000	16,49	1.947,493	
25/04/2019	201	CO - RQ.2086	1-CZA 0897 G		24,000	98,97	1.923,493	
25/04/2019	203	CO - RQ.2088	75-CZA 0903 G		32,600	134,43	1.890,893	
25/04/2019	210	CO - RQ.2095	110-ROCADEIRA G		31,600	130,31	1.859,293	
25/04/2019	213	CO - RQ.2098	76-CZA 0904 G		5,000	20,62	1.854,293	
25/04/2019	216	CO - RQ.2101	112-FUC 7124 1 G		40,900	168,66	1.813,393	
25/04/2019	217	CO - RQ.2102	93-DKI 6742 G		37,600	155,05	1.775,793	
25/04/2019	220	CO - RQ.2105	112-FUC 7124 1 G		21,700	89,48	1.754,093	
25/04/2019	222	CO - RQ.2107	93-DKI 6742 G		30,200	124,53	1.723,893	
25/04/2019	224	CO - RQ.2109	112-FUC 7124 1 G		45,400	187,21	1.678,493	
25/04/2019	227	CO - RQ.2112	112-FUC 7124 1 G		30,600	126,19	1.647,893	
25/04/2019	228	CO - RQ.2113	93-DKI 6742 G		45,600	188,04	1.602,293	
25/04/2019	231	CO - RQ.2116	112-FUC 7124 1 G		15,000	61,85	1.587,293	
25/04/2019	233	CO - RQ.2118	112-FUC 7124 1 G		13,900	57,32	1.573,393	
25/04/2019	235	CO - RQ.2120	112-FUC 7124 1 G		29,600	122,06	1.543,793	
25/04/2019	237	CO - RQ.2122	112-FUC 7124 1 G		18,800	77,52	1.524,993	
25/04/2019	239	CO - RQ.2124	112-FUC 7124 1 G		38,000	156,70	1.486,993	
25/04/2019	241	CO - RQ.2126	89-CZA 0898 G		23,000	94,85	1.463,993	
25/04/2019	242	CO - RQ.2127	89-CZA 0898 G		27,000	111,34	1.436,993	
25/04/2019	243	CO - RQ.2128	85-DKI 6712 G		20,000	82,47	1.416,993	
25/04/2019	244	CO - RQ.2129	85-DKI 6712 G		22,400	92,37	1.394,593	
25/04/2019	245	CO - RQ.2130	85-DKI 6712 G		33,500	138,14	1.361,093	
25/04/2019	246	CO - RQ.2131	96-DKI 6749 G		32,100	132,37	1.328,993	
25/04/2019	247	CO - RQ.2132	85-DKI 6712 G		45,900	189,27	1.283,093	
25/04/2019	249	CO - RQ.2134	119-DKI 6703 G		14,000	57,73	1.269,093	
25/04/2019	250	CO - RQ.2135	40-CZA 0896 G		34,600	142,68	1.234,493	
25/04/2019	251	CO - RQ.2136	42-DKI 6741 G		26,000	107,22	1.208,493	
25/04/2019	252	CO - RQ.2137	59-FEE 4047 G		26,500	109,28	1.181,993	
25/04/2019	253	CO - RQ.2138	3-CZA 0908 G		49,800	205,36	1.132,193	
25/04/2019	255	CO - RQ.2140	88-DKI 6709 G		17,500	72,16	1.114,693	
25/04/2019	258	CO - RQ.2143	119-DKI 6703 G		20,900	86,18	1.093,793	
25/04/2019	259	CO - RQ.2144	3-CZA 0908 G		33,000	136,08	1.060,793	
25/04/2019	262	CO - RQ.2147	42-DKI 6741 G		6,600	27,22	1.054,193	
25/04/2019	263	CO - RQ.2148	40-CZA 0896 G		18,000	74,22	1.036,193	
					40,000	164,95	996,193	4,1240

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			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
25/04/2019	265	CO - RQ.2150					
25/04/2019	269	CO - RQ.2154			42,000	173,19	954,193
25/04/2019	272	CO - RQ.2157			31,200	128,66	922,993
25/04/2019	275	CO - RQ.2160			46,200	190,51	876,793
25/04/2019	277	CO - RQ.2162			5,000	20,62	871,793
25/04/2019	278	CO - RQ.2163			36,110	148,91	835,683
25/04/2019	279	CO - RQ.2164			15,700	64,74	819,983
25/04/2019	281	CO - RQ.2166			25,700	105,98	794,283
25/04/2019	282	CO - RQ.2167			31,200	128,66	763,083
25/04/2019	285	CO - RQ.2170			29,700	122,47	733,383
25/04/2019	286	CO - RQ.2171			11,500	47,42	721,883
25/04/2019	287	CO - RQ.2172			23,900	98,55	697,983
25/04/2019	288	CO - RQ.2173			22,000	90,72	675,983
25/04/2019	289	CO - RQ.2174			15,900	65,57	660,083
25/04/2019	291	CO - RQ.2176			1,800	6,60	658,483
25/04/2019	293	CO - RQ.2178			11,400	47,01	647,083
25/04/2019	294	CO - RQ.2179			47,900	197,52	599,183
25/04/2019	295	CO - RQ.2180			26,000	107,21	573,183
25/04/2019	297	CO - RQ.2182			26,400	108,87	546,783
01/05/2019	1	AQ - NF.444364			46,700	192,57	500,083
01/05/2019	17	CO - RQ.2185	5.000,000	20.650,00			5.500,083
01/05/2019	19	CO - RQ.2187			23,000	94,98	5.477,083
01/05/2019	20	CO - RQ.2188			30,200	124,71	5.446,883
01/05/2019	23	CO - RQ.2191			41,000	169,31	5.405,883
01/05/2019	24	CO - RQ.2192			54,600	225,47	5.351,283
01/05/2019	25	CO - RQ.2193			25,500	105,30	5.325,783
01/05/2019	26	CO - RQ.2194			50,900	210,19	5.274,883
01/05/2019	27	CO - RQ.2195			36,200	149,48	5.238,683
01/05/2019	28	CO - RQ.2196			7,600	31,38	5.231,083
01/05/2019	30	CO - RQ.2198			13,900	57,40	5.217,183
01/05/2019	32	CO - RQ.2200			23,200	95,80	5.193,983
01/05/2019	36	CO - RQ.2204			21,800	90,02	5.172,183
01/05/2019	38	CO - RQ.2206			20,200	83,41	5.151,983
01/05/2019	39	CO - RQ.2207			33,800	139,57	5.118,183
01/05/2019	40	CO - RQ.2208			27,600	113,97	5.090,583
01/05/2019	41	CO - RQ.2209			39,500	163,11	5.051,083
01/05/2019	42	CO - RQ.2210			30,800	127,19	5.020,283
01/05/2019	45	CO - RQ.2213			38,500	158,98	4.981,783
01/05/2019	46	CO - RQ.2214			40,000	165,18	4.941,783
01/05/2019	48	CO - RQ.2216			18,800	77,63	4.922,983
01/05/2019	50	CO - RQ.2218			44,600	184,17	4.878,383
					13,300	54,92	4.865,083

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			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
01/05/2019 53	CO - RQ.2221	3-CZA 0908 G					
01/05/2019 55	CO - RQ.2223	119-DKI 6703 G			10,000	41,29	4.855,083
01/05/2019 56	CO - RQ.2224	88-DKI 6709 G			34,800	143,70	4.820,283
01/05/2019 58	CO - RQ.2226	1-CZA 0897 G			19,400	80,11	4.800,883
01/05/2019 60	CO - RQ.2228	75-CZA 0903 G			25,200	104,06	4.775,683
01/05/2019 61	CO - RQ.2229	84-DKI 6711 G			26,800	110,67	4.748,883
01/05/2019 63	CO - RQ.2231	88-DKI 6709 G			36,000	148,66	4.712,883
01/05/2019 66	CO - RQ.2234	42-DKI 6741 G			13,400	55,33	4.699,483
01/05/2019 67	CO - RQ.2235	3-CZA 0908 G			35,300	145,77	4.664,183
01/05/2019 68	CO - RQ.2236	40-CZA 0896 G			18,800	77,63	4.645,383
01/05/2019 72	CO - RQ.2240	122-EEF 2894G			16,000	66,07	4.629,383
01/05/2019 73	CO - RQ.2241	59-FEE 4047 G			19,700	81,35	4.609,683
09/05/2019 7	CO - RQ.2245	11-DKI 6732 G			39,100	161,46	4.570,583
09/05/2019 8	CO - RQ.2246	16-DKI 6737 G			12,900	53,27	4.557,683
09/05/2019 10	CO - RQ.2248	5-DKI 6707 G			21,000	86,72	4.536,683
09/05/2019 13	CO - RQ.2251	5-DKI 6707 G			24,400	100,76	4.512,283
09/05/2019 14	CO - RQ.2252	14-DKI 6735 G			18,000	74,33	4.494,283
09/05/2019 15	CO - RQ.2253	11-DKI 6732 G			24,270	100,22	4.470,013
09/05/2019 16	CO - RQ.2254	17-DKI 6745 G			18,000	74,33	4.452,013
09/05/2019 17	CO - RQ.2255	16-DKI 6737 G			18,600	76,81	4.433,413
09/05/2019 18	CO - RQ.2256	9-DKI 6717 G			20,800	85,89	4.412,613
09/05/2019 19	CO - RQ.2257	20-DKI 6748 G			32,100	132,55	4.380,513
09/05/2019 27	CO - RQ.2265	9-DKI 6717 G			26,700	110,25	4.353,813
09/05/2019 28	CO - RQ.2266	10-DKI 6718 G			10,800	44,60	4.343,013
09/05/2019 29	CO - RQ.2267	1-CZA 0897 G			32,000	132,14	4.311,013
09/05/2019 31	CO - RQ.2269	14-DKI 6735 G			21,900	90,43	4.289,113
09/05/2019 32	CO - RQ.2270	10-DKI 6718 G			22,600	93,32	4.266,513
09/05/2019 33	CO - RQ.2271	16-DKI 6737 G			17,600	72,68	4.248,913
09/05/2019 36	CO - RQ.2274	8-DKI 6715 G			21,800	90,02	4.227,113
09/05/2019 37	CO - RQ.2275	17-DKI 6745 G			16,200	66,90	4.210,913
09/05/2019 38	CO - RQ.2276	15-DKI 6736 G			17,500	72,26	4.193,413
09/05/2019 40	CO - RQ.2278	13-DKI 6734 G			22,300	92,09	4.171,113
09/05/2019 41	CO - RQ.2279	15-DKI 6736 G			31,500	130,08	4.139,613
09/05/2019 42	CO - RQ.2280	9-DKI 6717 G			23,100	95,39	4.116,513
09/05/2019 45	CO - RQ.2283	11-DKI 6732 G			24,000	99,11	4.092,513
09/05/2019 46	CO - RQ.2284	16-DKI 6737 G			17,600	72,68	4.074,913
09/05/2019 47	CO - RQ.2285	14-DKI 6735 G			17,000	70,20	4.057,913
09/05/2019 48	CO - RQ.2286	10-DKI 6718 G			28,100	116,04	4.029,813
09/05/2019 54	CO - RQ.2292	11-DKI 6732 G			30,000	123,88	3.999,813
09/05/2019 55	CO - RQ.2293	17-DKI 6745 G			14,500	59,88	3.985,313
09/05/2019 56	CO - RQ.2294	80-CZA 0891 G			16,700	68,96	3.968,613
					10,000	41,29	3.958,613

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			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
09/05/2019 57	CO - RQ.2295	18-DKI 6746 G					
09/05/2019 58	CO - RQ.2296	9-DKI 6717 G			36,600	151,14	3.922,013
09/05/2019 59	CO - RQ.2297	20-DKI 6748 G			34,100	140,81	3.887,913
15/05/2019 13	CO - RQ.2299	88-DKI 6709 G			27,200	112,32	3.860,713
15/05/2019 14	CO - RQ.2300	84-DKI 6711 G			13,500	55,75	3.847,213
15/05/2019 15	CO - RQ.2301	40-CZA 0896 G			24,000	99,11	3.823,213
15/05/2019 19	CO - RQ.2305	55-CZA 0905 G			16,800	68,55	3.806,613
15/05/2019 22	CO - RQ.2308	42-DKI 6741 G			20,000	82,59	3.786,613
15/05/2019 26	CO - RQ.2312	88-DKI 6709 G			24,000	99,11	3.762,613
15/05/2019 28	CO - RQ.2314	59-FEE 4047 G			30,400	125,53	3.732,213
15/05/2019 29	CO - RQ.2315	40-CZA 0896 G			30,900	127,60	3.701,313
15/05/2019 30	CO - RQ.2316	84-DKI 6711 G			23,000	94,98	3.678,313
15/05/2019 31	CO - RQ.2317	42-DKI 6741 G			37,400	154,44	3.640,913
15/05/2019 32	CO - RQ.2318	59-FEE 4047 G			4,200	17,34	3.636,713
15/05/2019 33	CO - RQ.2319	88-DKI 6709 G			23,500	97,04	3.613,213
15/05/2019 37	CO - RQ.2323	3-CZA 0908 G			35,000	144,53	3.578,213
15/05/2019 39	CO - RQ.2325	88-DKI 6709 G			21,400	88,37	3.556,813
15/05/2019 40	CO - RQ.2326	59-FEE 4047 G			32,200	132,97	3.524,613
15/05/2019 43	CO - RQ.2229	80-CZA 0891 G			32,600	134,62	3.492,013
15/05/2019 44	CO - RQ.2130	122-EEF 2994G			5,500	22,71	3.486,513
15/05/2019 46	CO - RQ.2332	58-FCY 1828 G			49,300	203,58	3.437,213
15/05/2019 47	CO - RQ.2333	55-CZA 0905 G			43,900	181,28	3.393,313
15/05/2019 48	CO - RQ.2334	40-CZA 0896 G			19,800	81,76	3.373,513
15/05/2019 51	CO - RQ.2437	59-FEE 4047 G			46,000	189,95	3.327,513
15/05/2019 52	CO - RQ.2338	42-DKI 6741 G			25,000	103,24	3.302,513
15/05/2019 53	CO - RQ.2439	88-DKI 6709 G			22,900	94,56	3.279,613
15/05/2019 54	CO - RQ.2340	55-CZA 0905 G			34,900	144,12	3.244,713
15/05/2019 55	CO - RQ.2341	84-DKI 6711 G			19,700	81,35	3.225,013
15/05/2019 56	CO - RQ.2342	59-FEE 4047 G			27,400	113,15	3.197,613
15/05/2019 57	CO - RQ.2343	119-DKI 6703 G			26,000	107,36	3.171,613
15/05/2019 60	CO - RQ.2346	59-FEE 4047 G			5,700	23,54	3.165,913
15/05/2019 62	CO - RQ.2348	40-CZA 0896 G			37,000	152,79	3.128,913
15/05/2019 63	CO - RQ.2349	40-CZA 0896 G			36,000	148,66	3.092,913
15/05/2019 64	CO - RQ.2349	55-CZA 0905 G			36,000	148,66	3.056,913
15/05/2019 66	CO - RQ.2351	42-DKI 6741 G			13,800	56,99	3.043,113
15/05/2019 67	CO - RQ.2352	119-DKI 6703 G			34,600	142,88	3.008,513
15/05/2019 75	CO - RQ.2357	110-ROÇADEIRA G			10,000	41,29	2.998,513
15/05/2019 76	CO - RQ.2358	2-CZA 0899 G			5,000	20,65	2.993,513
15/05/2019 77	CO - RQ.2359	110-ROÇADEIRA G			26,930	111,20	2.966,583
15/05/2019 80	CO - RQ.2362	75-CZA 0903 G			10,000	41,29	2.956,583
15/05/2019 81	CO - RQ.2363	110-ROÇADEIRA G			31,900	131,73	2.924,683
					10,000	41,29	2.914,683

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
31/05/2019 8	CO - RQ.2472	43-DKI 6739 G			32,200	132,98	5.857,083	4,1300
31/05/2019 9	CO - RQ.2473	15-DKI 6736 G			24,500	101,18	5.832,583	4,1300
31/05/2019 10	CO - RQ.2474	8-DKI 6715 G			16,800	69,38	5.815,783	4,1300
31/05/2019 11	CO - RQ.2475	113-DXA 9206 G			24,300	100,35	5.791,483	4,1300
31/05/2019 12	CO - RQ.2476	86-DKI 6710 G			34,100	140,83	5.757,383	4,1300
31/05/2019 13	CO - RQ.2488	113-DXA 9206 G			38,000	156,93	5.719,383	4,1300
31/05/2019 14	CO - RQ.2489	86-DKI 6710 G			9,200	37,99	5.710,183	4,1300
31/05/2019 15	CO - RQ.2490	113-DXA 9206 G			27,600	114,00	5.682,583	4,1300
31/05/2019 16	CO - RQ.2491	86-DKI 6710 G			35,000	144,54	5.647,583	4,1300
31/05/2019 17	CO - RQ.2492	113-DXA 9206 G			30,000	123,89	5.617,583	4,1300
31/05/2019 18	CO - RQ.2493	86-DKI 6710 G			28,500	117,70	5.589,083	4,1300
31/05/2019 19	CO - RQ.2495	113-DXA 9206 G			41,400	170,97	5.547,683	4,1300
31/05/2019 20	CO - RQ.2496	86-DKI 6710 G			18,300	75,58	5.529,383	4,1300
31/05/2019 21	CO - RQ.2497	113-DXA 9206 G			28,600	118,11	5.500,783	4,1300
31/05/2019 22	CO - RQ.2098	86-DKI 6710 G			19,900	82,18	5.480,883	4,1300
31/05/2019 23	CO - RQ.2499	89-CZA 0898 G			20,000	82,60	5.460,883	4,1300
31/05/2019 24	CO - RQ.2500	89-CZA 0898 G			20,000	82,60	5.440,883	4,1300
31/05/2019 27	CO - RQ.2503	93-DKI 6742 G			30,000	123,89	5.410,883	4,1300
31/05/2019 28	CO - RQ.2504	94-DET 1191 MOTO G			2,090	8,63	5.408,793	4,1300
31/05/2019 33	CO - RQ.2509	93-DKI 6742 G			41,000	169,32	5.367,793	4,1300
31/05/2019 39	CO - RQ.2514	93-DKI 6742 G			14,900	61,53	5.352,893	4,1300
31/05/2019 41	CO - RQ.2516	112-FUC 7124 1 G			20,300	83,83	5.332,593	4,1300
31/05/2019 43	CO - RQ.2517	112-FUC 7124 1 G			34,900	144,13	5.297,693	4,1300
31/05/2019 46	CO - RQ.2520	112-FUC 7124 1 G			31,000	128,02	5.266,693	4,1300
31/05/2019 47	CO - RQ.2521	116-OFICINA MECANICA			2,000	8,26	5.264,693	4,1300
31/05/2019 52	CO - RQ.2526	75-CZA 0903 G			26,800	110,68	5.237,893	4,1300
31/05/2019 56	CO - RQ.2530	76-CZA 0904 G			39,530	163,13	5.198,363	4,1300
31/05/2019 63	CO - RQ.2537	1-CZA 0897 G			35,400	146,20	5.162,963	4,1300
31/05/2019 69	CO - RQ.2543	75-CZA 0903 G			29,000	119,77	5.133,963	4,1300
31/05/2019 70	CO - RQ.2344	110-ROÇADEIRA G			10,000	41,30	5.123,963	4,1300
31/05/2019 73	CO - RQ.2547	2-CZA 0899 G			29,000	119,77	5.094,963	4,1300
31/05/2019 74	CO - RQ.2548	110-ROÇADEIRA G			10,000	41,30	5.084,963	4,1300
31/05/2019 75	CO - RQ.2549	109-MOTO SERRA G			10,000	41,30	5.074,963	4,1300
31/05/2019 78	CO - RQ.2552	109-MOTO SERRA G			5,000	20,65	5.069,963	4,1300
31/05/2019 89	CO - RQ.2563	91-CZA 0893 G			31,300	129,27	5.038,663	4,1300
31/05/2019 93	CO - RQ.2567	6-DKI 6708 G			23,100	95,40	5.015,563	4,1300
31/05/2019 94	CO - RQ.2568	75-CZA 0903 G			13,400	55,34	5.002,163	4,1300
31/05/2019 95	CO - RQ.2569	80-CZA 0891 G			8,800	36,34	4.993,363	4,1300
31/05/2019 97	CO - RQ.2571	59-FEE 4047 G			41,100	169,74	4.952,263	4,1300
31/05/2019 98	CO - RQ.2572	42-DKI 6741 G			21,900	90,44	4.930,363	4,1300
31/05/2019 100	CO - RQ.2574	40-CZA 0896 G			50,000	206,50	4.880,363	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
31/05/2019	183	CO - RQ.2666	8-DKI 6715 G				
31/05/2019	184	CO - RQ.2667	20-DKI 6746 G		14,000	57,82	3.892,113
31/05/2019	186	CO - RQ.2669	9-DKI 6717 G		30,600	126,37	3.861,513
31/05/2019	187	CO - RQ.2670	16-DKI 6737 G		29,800	123,07	3.831,713
31/05/2019	188	CO - RQ.2671	14-DKI 6735 G		24,800	102,42	3.806,913
31/05/2019	191	CO - RQ.2674	8-DKI 6715 G		33,700	139,18	3.773,213
31/05/2019	194	CO - RQ.2677	15-DKI 6736 G		15,300	63,19	3.757,913
31/05/2019	195	CO - RQ.2678	10-DKI 6718 G		26,000	107,38	3.731,913
31/05/2019	202	CO - RQ.2685	8-DKI 6715 G		30,400	125,55	3.701,513
31/05/2019	203	CO - RQ.2686	17-DKI 6745 G		18,600	76,81	3.682,913
31/05/2019	205	CO - RQ.2688	14-DKI 6735 G		24,800	102,42	3.658,113
31/05/2019	206	CO - RQ.2689	9-DKI 6717 G		29,300	121,01	3.628,813
31/05/2019	207	CO - RQ.2690	13-DKI 6734 G		24,000	99,12	3.604,813
31/05/2019	208	CO - RQ.2691	18-DKI 6746 G		25,700	106,14	3.579,113
31/05/2019	209	CO - RQ.2692	10-DKI 6718 G		19,000	78,47	3.560,113
05/06/2019	6	CO - RQ.2701	42-DKI 6741 G		31,500	130,09	3.528,613
05/06/2019	7	CO - RQ.2702	40-CZA 0896 G		31,300	129,26	3.497,313
05/06/2019	12	CO - RQ.2708	114-DKI 6706		50,000	206,49	3.447,313
05/06/2019	13	CO - RQ.2709	3-CZA 0908 G		19,600	80,94	3.427,713
05/06/2019	15	CO - RQ.2711	84-DKI 6711 G		17,900	73,92	3.409,813
05/06/2019	16	CO - RQ.2712	40-CZA 0896 G		19,900	82,19	3.389,913
05/06/2019	17	CO - RQ.2713	119-DKI 6703 G		40,000	165,19	3.349,913
05/06/2019	18	CO - RQ.2714	80-CZA 0891 G		15,000	61,95	3.334,913
05/06/2019	20	CO - RQ.2717	3-CZA 0908 G		18,600	76,81	3.316,313
05/06/2019	21	CO - RQ.2718	88-DKI 6709 G		17,800	73,51	3.298,513
05/06/2019	23	CO - RQ.2720	84-DKI 6711 G		44,400	183,37	3.254,113
05/06/2019	24	CO - RQ.2721	122-EEF 2994G		20,000	82,60	3.234,113
05/06/2019	25	CO - RQ.2722	119-DKI 6703 G		46,000	189,97	3.188,113
05/06/2019	26	CO - RQ.2724	40-CZA 0896 G		27,300	112,75	3.160,813
05/06/2019	31	CO - RQ.2729	59-FEE 4047 G		32,700	135,04	3.128,113
05/06/2019	32	CO - RQ.2730	3-CZA 0908 G		37,000	152,81	3.091,113
05/06/2019	34	CO - RQ.2732	40-CZA 0896 G		12,300	50,80	3.078,813
05/06/2019	35	CO - RQ.2733	88-DKI 6709 G		47,000	194,10	3.031,813
05/06/2019	39	CO - RQ.2737	59-FEE 4047 G		30,500	125,96	3.001,313
05/06/2019	40	CO - RQ.2738	119-DKI 6703 G		38,000	156,93	2.963,313
05/06/2019	41	CO - RQ.2739	122-EEF 2994G		13,000	53,69	2.950,313
05/06/2019	43	CO - RQ.2741	80-CZA 0891 G		10,400	42,95	2.939,913
05/06/2019	45	CO - RQ.2736	40-CZA 0896 G		18,700	77,23	2.921,213
05/06/2019	46	CO - RQ.2737	58-FCY 1828 G		21,600	89,20	2.899,613
05/06/2019	47	CO - RQ.2738	84-DKI 6711 G		51,000	210,62	2.848,613
05/06/2019	48	CO - RQ.2739	88-DKI 6709 G		27,000	111,51	2.821,613
					36,400	150,33	2.785,213

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Sistema CECAM

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
05/06/2019 50	CO - RQ.2741	55-CZA 0905 G					
05/06/2019 51	CO - RQ.2742	3-CZA 0908 G			13,100	54,10	2.772,113
05/06/2019 53	CO - RQ.2744	88-DKI 6709 G			19,600	80,94	2.752,513
05/06/2019 54	CO - RQ.2745	119-DKI 6703 G			14,000	57,82	2.738,513
05/06/2019 61	CO - RQ.2751	8-DKI 6715 G			10,000	41,30	2.728,513
05/06/2019 62	CO - RQ.2752	20-DKI 6748 G			20,200	83,42	2.708,313
05/06/2019 63	CO - RQ.2753	17-DKI 6745 G			26,200	108,20	2.682,113
05/06/2019 65	CO - RQ.2755	9-DKI 6717 G			15,500	64,01	2.666,613
05/06/2019 66	CO - RQ.2756	14-DKI 6735 G			26,000	107,38	2.640,613
05/06/2019 69	CO - RQ.2759	1-CZA 0897 G			29,400	121,42	2.611,213
05/06/2019 70	CO - RQ.2760	8-DKI 6715 G			25,700	106,14	2.585,513
05/06/2019 73	CO - RQ.2763	1-CZA 0897 G			17,600	72,68	2.567,913
05/06/2019 74	CO - RQ.2764	8-DKI 6715 G			35,000	144,55	2.532,913
05/06/2019 75	CO - RQ.2765	5-DKI 6707 G			14,600	60,30	2.518,313
05/06/2019 76	CO - RQ.2766	17-DKI 6745 G			17,900	73,92	2.500,413
05/06/2019 78	CO - RQ.2768	13-DKI 6734 G			18,000	74,34	2.482,413
05/06/2019 80	CO - RQ.2770	9-DKI 6717 G			28,100	116,05	2.454,313
05/06/2019 83	CO - RQ.2773	14-DKI 6735 G			32,800	135,46	2.421,513
05/06/2019 84	CO - RQ.2774	8-DKI 6715 G			29,000	119,76	2.392,513
05/06/2019 85	CO - RQ.2775	15-DKI 6736 G			20,300	83,84	2.372,213
05/06/2019 86	CO - RQ.2776	18-DKI 6746 G			27,400	113,16	2.344,813
05/06/2019 89	CO - RQ.2779	5-DKI 6707 G			34,000	140,41	2.310,813
05/06/2019 90	CO - RQ.2780	8-DKI 6715 G			30,700	125,78	2.280,113
05/06/2019 93	CO - RQ.2783	17-DKI 6745 G			13,400	55,34	2.266,713
05/06/2019 96	CO - RQ.2786	9-DKI 6717 G			16,500	68,14	2.250,213
05/06/2019 97	CO - RQ.2787	14-DKI 6735 G			32,300	133,40	2.217,913
05/06/2019 100	CO - RQ.2790	15-DKI 6736 G			25,200	104,07	2.192,713
05/06/2019 102	CO - RQ.2792	20-DKI 6748 G			26,700	110,27	2.166,013
05/06/2019 103	CO - RQ.2793	8-DKI 6715 G			31,800	131,33	2.134,213
05/06/2019 105	CO - RQ.2795	5-DKI 6707 G			17,300	71,45	2.116,913
05/06/2019 110	CO - RQ.2800	8-DKI 6715 G			24,000	99,12	2.092,913
05/06/2019 111	CO - RQ.2801	17-DKI 6745 G			17,000	70,21	2.075,913
05/06/2019 112	CO - RQ.2802	14-DKI 6735 G			18,000	74,34	2.057,913
05/06/2019 113	AQ - NF.449108	2-CIAPETRO			27,000	111,50	2.030,913
05/06/2019 114	AQ - NF.449109	2-CIAPETRO	3.000,000	12.390,00			5.030,913
05/06/2019 115	AQ - NF.449110	2-CIAPETRO	1.000,000	4.130,00			6.030,913
05/06/2019 116	AQ - NF.449111	2-CIAPETRO	500,000	2.065,00			6.530,913
17/06/2019 5	CO - RQ.2807	76-CZA 0904 G					7.030,913
17/06/2019 9	CO - RQ.2810	75-CZA 0903 G			36,000	148,68	6.994,913
17/06/2019 14	CO - RQ.2815	110-ROÇADEIRA G			29,000	119,77	6.965,913
17/06/2019 15	CO - RQ.2816	89-CZA 0898 G			10,000	41,30	6.955,913
					40,400	166,85	6.915,513

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
17/06/2019 17	CO - RQ.2818	1-CZA 0897 G					
17/06/2019 20	CO - RQ.2821	110-ROÇADEIRA G			33,500	138,36	6.882,013
17/06/2019 21	CO - RQ.2822	91-CZA 0893 G			5,000	20,65	6.877,013
17/06/2019 30	CO - RQ.2831	110-ROÇADEIRA G			11,600	47,91	6.865,413
17/06/2019 31	CO - RQ.2832	75-CZA 0903 G			10,000	41,30	6.855,413
17/06/2019 32	CO - RQ.2833	76-CZA 0904 G			31,000	128,03	6.824,413
17/06/2019 38	CO - RQ.2839	118-OFICINA MECANICA			37,000	152,81	6.787,413
17/06/2019 48	CO - RQ.2849	75-CZA 0903 G			20,000	82,60	6.767,413
17/06/2019 53	CO - RQ.2854	84-DKI 6711 G			30,000	123,90	6.737,413
17/06/2019 56	CO - RQ.2857	80-CZA 0891 G			25,000	103,25	6.712,413
17/06/2019 57	CO - RQ.2858	59-FEE 4047 G			12,900	53,28	6.699,513
17/06/2019 58	CO - RQ.2859	3-CZA 0908 G			27,500	113,58	6.672,013
17/06/2019 59	CO - RQ.2860	88-DKI 6709 G			17,000	70,21	6.655,013
17/06/2019 60	CO - RQ.2861	40-CZA 0896 G			41,000	169,33	6.614,013
17/06/2019 62	CO - RQ.2863	119-DKI 6703 G			43,500	179,66	6.570,513
17/06/2019 63	CO - RQ.2864	59-FEE 4047 G			16,000	66,08	6.554,513
17/06/2019 64	CO - RQ.2865	40-CZA 0896 G			17,300	71,45	6.537,213
17/06/2019 69	CO - RQ.2870	88-DKI 6709 G			11,700	48,32	6.525,513
17/06/2019 70	CO - RQ.2871	80-CZA 0891 G			34,000	140,42	6.491,513
17/06/2019 72	CO - RQ.2873	122-EEF 2994G			8,900	36,76	6.482,613
17/06/2019 75	CO - RQ.2876	84-DKI 6711 G			27,000	111,51	6.455,613
17/06/2019 76	CO - RQ.2877	59-FEE 4047 G			25,400	104,90	6.430,213
17/06/2019 79	CO - RQ.2880	84-DKI 6711 G			42,200	174,28	6.388,013
17/06/2019 80	CO - RQ.2881	42-DKI 6741 G			30,500	125,96	6.357,513
17/06/2019 81	CO - RQ.2882	80-CZA 0891 G			23,000	94,99	6.334,513
17/06/2019 82	CO - RQ.2883	3-CZA 0908 G			7,600	31,39	6.326,913
17/06/2019 83	CO - RQ.2884	88-DKI 6709 G			10,000	41,30	6.316,913
17/06/2019 85	CO - RQ.2886	58-FCY 1828 G			24,300	100,36	6.292,613
17/06/2019 90	CO - RQ.2891	3-CZA 0908 G			44,800	185,02	6.247,813
17/06/2019 91	CO - RQ.2892	84-DKI 6711 G			16,700	68,97	6.231,113
17/06/2019 94	CO - RQ.2895	88-DKI 6709 G			27,500	113,57	6.203,613
17/06/2019 95	CO - RQ.2896	59-FEE 4047 G			21,000	86,73	6.182,613
17/06/2019 97	CO - RQ.2898	119-DKI 6703 G			48,200	199,06	6.134,413
17/06/2019 98	CO - RQ.2899	40-CZA 0896 G			12,000	49,56	6.122,413
17/06/2019 102	CO - RQ.2903	84-DKI 6711 G			36,400	150,33	6.086,013
17/06/2019 103	CO - RQ.2904	3-CZA 0908 G			22,800	94,16	6.063,213
17/06/2019 104	CO - RQ.2905	42-DKI 6741 G			19,600	80,95	6.043,613
17/06/2019 105	CO - RQ.2906	59-FEE 4047 G			23,000	94,99	6.020,613
17/06/2019 109	CO - RQ.2910	42-DKI 6741 G			33,600	138,76	5.987,013
26/06/2019 1	CO - RQ.2911	40-CZA 0896 G			29,000	119,77	5.958,013
26/06/2019 3	CO - RQ.2913	80-CZA 0891 G			24,200	99,95	5.933,813
					12,500	51,62	5.921,313

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medj
			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
26/06/2019 5	CO - RQ.2915	42-DKI 6741 G					
26/06/2019 6	CO - RQ.2916	88-DKI 6709 G			22,000	90,86	5.899,313
26/06/2019 9	CO - RQ.2919	3-CZA 0908 G			41,400	170,98	5.857,913
26/06/2019 10	CO - RQ.2920	59-FEE 4047 G			17,000	70,21	5.840,913
26/06/2019 11	CO - RQ.2921	119-DKI 6703 G			32,200	132,99	5.808,713
26/06/2019 12	CO - RQ.2922	84-DKI 6711 G			17,300	71,45	5.791,413
26/06/2019 16	CO - RQ.2926	119-DKI 6703 G			30,500	125,96	5.760,913
26/06/2019 21	CO - RQ.2931	42-DKI 6741 G			22,100	91,27	5.738,813
26/06/2019 22	CO - RQ.2932	58-FCY 1828 G			39,300	162,31	5.699,513
26/06/2019 23	CO - RQ.2933	3-CZA 0908 G			39,700	163,96	5.659,813
26/06/2019 24	CO - RQ.2934	84-DKI 6711 G			19,700	81,36	5.640,113
26/06/2019 25	CO - RQ.2935	59-FEE 4047 G			30,000	123,90	5.610,113
26/06/2019 26	CO - RQ.2936	40-CZA 0896 G			58,000	239,53	5.552,113
26/06/2019 27	CO - RQ.2937	119-DKI 6703 G			43,000	177,59	5.509,113
26/06/2019 30	CO - RQ.2940	80-CZA 0891 G			22,000	90,86	5.487,113
26/06/2019 31	CO - RQ.2941	59-FEE 4047 G			12,000	49,56	5.475,113
26/06/2019 32	CO - RQ.2942	59-FEE 4047 G			38,900	160,65	5.436,213
26/06/2019 33	CO - RQ.2943	119-DKI 6703 G			36,000	148,68	5.400,213
26/06/2019 34	CO - RQ.2944	40-CZA 0896 G			8,000	33,04	5.392,213
26/06/2019 38	CO - RQ.2948	59-FEE 4047 G			33,000	136,29	5.359,213
26/06/2019 40	CO - RQ.2950	88-DKI 6709 G			47,000	194,11	5.312,213
26/06/2019 41	CO - RQ.2951	40-CZA 0896 G			42,000	173,46	5.270,213
26/06/2019 44	CO - RQ.2954	59-FEE 4047 G			24,000	99,12	5.246,213
26/06/2019 45	CO - RQ.2955	3-CZA 0908 G			45,300	187,08	5.200,913
26/06/2019 46	CO - RQ.2956	88-DKI 6709 G			16,600	68,56	5.184,313
26/06/2019 49	CO - RQ.2959	80-CZA 0891 G			28,400	117,29	5.155,913
26/06/2019 50	CO - RQ.2960	40-CZA 0896 G			20,000	82,60	5.135,913
26/06/2019 51	CO - RQ.2961	42-DKI 6741 G			14,000	57,82	5.121,913
26/06/2019 52	CO - RQ.2962	84-DKI 6711 G			37,900	156,52	5.084,013
26/06/2019 54	CO - RQ.2964	3-CZA 0908 G			30,000	123,90	5.054,013
26/06/2019 58	CO - RQ.2968	15-DKI 6736 G			16,300	67,32	5.037,713
26/06/2019 59	CO - RQ.2969	5-DKI 6707 G			27,700	114,40	5.010,013
26/06/2019 60	CO - RQ.2970	85-DKI 6712 G			22,900	94,57	4.987,113
26/06/2019 61	CO - RQ.2971	40-CZA 0896 G			9,400	38,82	4.977,713
26/06/2019 63	CO - RQ.2973	16-DKI 6737 G			25,000	103,25	4.952,713
26/06/2019 64	CO - RQ.2974	9-DKI 6717 G			23,800	1.048,19	4.928,913
26/06/2019 68	CO - RQ.2978	18-DKI 6746 G			27,000	106,30	4.901,913
26/06/2019 71	CO - RQ.2981	8-DKI 6715 G			36,300	142,92	4.865,613
26/06/2019 73	CO - RQ.2983	13-DKI 6734 G			24,600	96,86	4.841,013
26/06/2019 74	CO - RQ.2984	17-DKI 6745 G			28,400	111,82	4.812,613
26/06/2019 75	CO - RQ.2985	14-DKI 6735 G			15,900	62,60	4.796,713
					30,920	121,74	4.765,793

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
26/06/2019	76	CO - RQ.2986	8-DKI 6715 G		18,900	74,41	4.746,893	3,9370
26/06/2019	77	CO - RQ.2987	15-DKI 6736 G		25,900	101,97	4.720,993	3,9370
26/06/2019	78	CO - RQ.2988	5-DKI 6707 G		30,000	118,12	4.690,993	3,9370
26/06/2019	85	CO - RQ.2995	8-DKI 6715 G		17,600	69,29	4.673,393	3,9370
26/06/2019	86	CO - RQ.2996	17-DKI 6745 G		17,100	67,33	4.656,293	3,9370
26/06/2019	89	CO - RQ.2999	20-DKI 6748 G		27,700	109,06	4.628,593	3,9370
26/06/2019	90	CO - RQ.3000	9-DKI 6717 G		23,700	93,31	4.604,893	3,9370
26/06/2019	91	CO - RQ.3001	14-DKI 6735 G		26,000	102,37	4.578,893	3,9370
26/06/2019	94	CO - RQ.3004	5-DKI 6707 G		15,700	61,81	4.563,193	3,9370
26/06/2019	95	CO - RQ.3005	15-DKI 6736 G		22,900	90,16	4.540,293	3,9370
26/06/2019	96	CO - RQ.3006	8-DKI 6715 G		17,500	68,90	4.522,793	3,9370
26/06/2019	97	CO - RQ.3007	16-DKI 6737 G		30,000	118,12	4.492,793	3,9370
26/06/2019	98	CO - RQ.3008	8-DKI 6715 G		18,000	70,87	4.474,793	3,9370
26/06/2019	102	CO - RQ.3012	14-DKI 6735 G		28,000	110,24	4.446,793	3,9370
26/06/2019	104	CO - RQ.3014	13-DKI 6734 G		31,600	124,42	4.415,193	3,9370
26/06/2019	105	CO - RQ.3015	9-DKI 6717 G		30,000	118,12	4.385,193	3,9370
26/06/2019	106	CO - RQ.3016	15-DKI 6736 G		25,000	98,43	4.360,193	3,9370
26/06/2019	107	CO - RQ.3017	8-DKI 6715 G		14,600	57,48	4.345,593	3,9370
26/06/2019	109	CO - RQ.3019	11-DKI 6732 G		27,500	108,27	4.318,093	3,9370
26/06/2019	114	CO - RQ.3024	8-DKI 6715 G		16,600	65,36	4.301,493	3,9370
26/06/2019	115	CO - RQ.3025	11-DKI 6732 G		15,700	61,81	4.285,793	3,9370
30/06/2019	1	CO - RQ.3026	85-DKI 6712 G		28,600	112,60	4.257,193	3,9370
30/06/2019	2	CO - RQ.3027	85-DKI 6712 G		46,900	184,65	4.210,293	3,9370
30/06/2019	3	CO - RQ.3028	43-DKI 6739 G		25,000	98,43	4.185,293	3,9370
30/06/2019	4	CO - RQ.3029	43-DKI 6739 G		32,000	125,99	4.153,293	3,9370
30/06/2019	5	CO - RQ.3030	43-DKI 6739 G		33,500	131,90	4.119,793	3,9370
30/06/2019	6	CO - RQ.3031	43-DKI 6739 G		25,600	100,79	4.094,193	3,9370
30/06/2019	7	CO - RQ.3032	86-DKI 6710 G		28,100	110,64	4.066,093	3,9370
30/06/2019	8	CO - RQ.3033	113-DXA 9206 G		35,000	137,80	4.031,093	3,9370
30/06/2019	9	CO - RQ.3034	86-DKI 6710 G		27,500	108,27	4.003,593	3,9370
30/06/2019	10	CO - RQ.3035	113-DXA 9206 G		18,200	71,66	3.985,393	3,9370
30/06/2019	11	CO - RQ.3036	113-DXA 9206 G		15,000	59,06	3.970,393	3,9370
30/06/2019	12	CO - RQ.3037	86-DKI 6710 G		37,400	147,25	3.932,993	3,9370
30/06/2019	13	CO - RQ.3038	113-DXA 9206 G		33,900	133,47	3.899,093	3,9370
30/06/2019	14	CO - RQ.3039	86-DKI 6710 G		20,000	78,74	3.879,093	3,9370
30/06/2019	15	CO - RQ.3040	110-ROÇADEIRA G		5,000	19,69	3.874,093	3,9370
30/06/2019	19	CO - RQ.3044	110-ROÇADEIRA G		5,000	19,69	3.869,093	3,9370
30/06/2019	21	CO - RQ.3046	110-ROÇADEIRA G		5,000	19,69	3.864,093	3,9370
30/06/2019	27	CO - RQ.3052	76-CZA 0904 G		40,000	157,49	3.824,093	3,9370
30/06/2019	28	CO - RQ.3053	17-DKI 6745 G		32,600	128,35	3.791,493	3,9370
30/06/2019	30	CO - RQ.3055	9-DKI 6717 G		24,000	94,49	3.767,493	3,9370

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
30/06/2019 31	CO - RQ.3056	5-DKI 6707 G			24,700	97,25	3.742,793	3,9370
30/06/2019 32	CO - RQ.3057	8-DKI 6715 G			88,000	346,47	3.654,793	3,9370
30/06/2019 33	CO - RQ.3058	14-DKI 6735 G			26,000	102,37	3.628,793	3,9370
30/06/2019 34	CO - RQ.3059	20-DKI 6748 G			26,000	102,37	3.602,793	3,9370
30/06/2019 35	CO - RQ.3060	18-DKI 6748 G			35,100	138,20	3.567,693	3,9370
30/06/2019 38	CO - RQ.3063	13-DKI 6734 G			28,900	113,79	3.538,793	3,9370
30/06/2019 41	CO - RQ.3066	15-DKI 6736 G			29,600	116,54	3.509,193	3,9370
30/06/2019 48	CO - RQ.3073	76-CZA 0904 G			40,000	157,49	3.469,193	3,9370
30/06/2019 50	CO - RQ.3075	95-DKI 6740 G			13,000	51,18	3.456,193	3,9370
30/06/2019 52	CO - RQ.3077	110-ROÇADEIRA G			10,000	39,37	3.446,193	3,9370
30/06/2019 55	CO - RQ.3080	110-ROÇADEIRA G			5,000	19,69	3.441,193	3,9370
30/06/2019 56	CO - RQ.3081	1-CZA 0897 G			40,000	157,49	3.401,193	3,9370
30/06/2019 61	CO - RQ.3086	2-CZA 0899 G			32,600	128,35	3.368,593	3,9370
30/06/2019 66	CO - RQ.3090	75-CZA 0903 G			26,300	103,55	3.342,293	3,9370
30/06/2019 72	CO - RQ.3095	110-ROÇADEIRA G			5,000	19,69	3.337,293	3,9370
30/06/2019 74	CO - RQ.3097	122-EEF 2994G			24,000	94,49	3.313,293	3,9370
30/06/2019 75	CO - RQ.3098	88-DKI 6709 G			26,000	102,37	3.287,293	3,9370
30/06/2019 76	CO - RQ.3099	80-CZA 0891 G			17,000	66,93	3.270,293	3,9370
30/06/2019 79	CO - RQ.3102	88-DKI 6709 G			14,700	57,88	3.255,593	3,9370
30/06/2019 80	CO - RQ.3103	58-FCY 1828 G			48,000	188,99	3.207,593	3,9370
30/06/2019 81	CO - RQ.3104	122-EEF 2994G			48,000	188,99	3.159,593	3,9370
30/06/2019 82	CO - RQ.3105	3-CZA 0908 G			18,300	72,05	3.141,293	3,9370
30/06/2019 84	CO - RQ.3107	84-DKI 6711 G			36,000	141,74	3.105,293	3,9370
30/06/2019 85	CO - RQ.3108	42-DKI 6741 G			27,200	107,09	3.078,093	3,9370
30/06/2019 86	CO - RQ.3109	88-DKI 6709 G			22,700	89,37	3.055,393	3,9370
30/06/2019 89	CO - RQ.3112	80-CZA 0891 G			25,900	101,97	3.029,493	3,9370
30/06/2019 93	CO - RQ.3116	3-CZA 0908 G			18,000	70,87	3.011,493	3,9370
30/06/2019 94	CO - RQ.3117	122-EEF 2994G			28,060	110,48	2.983,433	3,9370
30/06/2019 95	CO - RQ.3118	84-DKI 6711 G			26,010	102,41	2.957,423	3,9370
30/06/2019 97	CO - RQ.3120	42-DKI 6741 G			19,900	78,35	2.937,523	3,9370
30/06/2019 98	CO - RQ.3121	119-DKI 6703 G			12,500	49,22	2.925,023	3,9370
30/06/2019 101	CO - RQ.3124	88-DKI 6709 G			33,300	131,11	2.891,723	3,9370
30/06/2019 102	CO - RQ.3124	112-FUC 7124 1 G			26,200	103,15	2.865,523	3,9370
30/06/2019 103	CO - RQ.3125	93-DKI 6742 G			28,700	113,00	2.836,823	3,9370
30/06/2019 104	CO - RQ.3126	112-FUC 7124 1 G			37,200	146,46	2.799,623	3,9370
30/06/2019 107	CO - RQ.3129	94-DET 1191 MOTO G			2,000	7,87	2.797,623	3,9370
30/06/2019 108	CO - RQ.3130	112-FUC 7124 1 G			19,800	77,96	2.777,823	3,9370
30/06/2019 110	CO - RQ.3132	95-DKI 6740 G			21,700	85,44	2.756,123	3,9370
30/06/2019 111	CO - RQ.3133	112-FUC 7124 1 G			24,600	96,86	2.731,523	3,9370
30/06/2019 114	CO - RQ.3136	112-FUC 7124 1 G			37,500	147,65	2.694,023	3,9370
30/06/2019 116	CO - RQ.3138	93-DKI 6742 G			28,600	112,60	2.665,423	3,9370

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
30/06/2019	118	CO - RQ.3140	112-FUC 7124 1 G		28,500	112,21	2.636,923	3,9370
30/06/2019	120	CO - RQ.3142	112-FUC 7124 1 G		23,300	91,74	2.613,623	3,9370
30/06/2019	121	CO - RQ.3143	112-FUC 7124 1 G		12,000	47,25	2.601,623	3,9370
30/06/2019	123	CO - RQ.3145	112-FUC 7124 1 G		37,750	148,63	2.563,873	3,9370
10/07/2019	3	CO - RQ.3149	59-FEE 4047 G		48,900	192,53	2.514,973	3,9370
10/07/2019	4	CO - RQ.3150	3-CZA 0908 G		17,600	69,29	2.497,373	3,9370
10/07/2019	6	CO - RQ.3152	122-EEF 2994G		34,000	133,86	2.463,373	3,9370
10/07/2019	10	CO - RQ.3156	88-DKI 6709 G		32,010	126,03	2.431,363	3,9370
10/07/2019	11	CO - RQ.3157	80-CZA 0891 G		11,000	43,31	2.420,363	3,9370
10/07/2019	12	CO - RQ.3158	42-DKI 6741 G		32,500	127,96	2.387,863	3,9370
10/07/2019	13	CO - RQ.3159	84-DKI 6711 G		34,000	133,87	2.353,863	3,9370
10/07/2019	14	CO - RQ.3160	3-CZA 0908 G		18,000	70,87	2.335,863	3,9370
10/07/2019	15	CO - RQ.3161	88-DKI 6709 G		15,500	61,03	2.320,363	3,9370
10/07/2019	17	CO - RQ.3163	58-FCY 1828 G		49,000	192,93	2.271,363	3,9370
10/07/2019	23	CO - RQ.3169	88-DKI 6709 G		25,600	100,79	2.245,763	3,9370
10/07/2019	27	CO - RQ.3173	84-DKI 6711 G		27,010	106,34	2.218,753	3,9370
10/07/2019	28	CO - RQ.3174	119-DKI 6703 G		13,000	51,18	2.205,753	3,9370
10/07/2019	31	CO - RQ.3177	84-DKI 6711 G		20,600	81,11	2.185,153	3,9370
10/07/2019	33	CO - RQ.3179	42-DKI 6741 G		39,000	153,55	2.146,153	3,9370
10/07/2019	34	CO - RQ.3180	88-DKI 6709 G		33,600	132,29	2.112,553	3,9370
10/07/2019	36	CO - RQ.3182	84-DKI 6711 G		32,600	128,36	2.079,953	3,9370
10/07/2019	37	CO - RQ.3183	116-OFICINA MECANICA		15,000	59,06	2.064,953	3,9370
10/07/2019	39	CO - RQ.3185	91-CZA 0893 G		36,000	141,74	2.028,953	3,9370
10/07/2019	40	CO - RQ.3186	80-CZA 0891 G		2,000	7,87	2.026,953	3,9370
10/07/2019	41	CO - RQ.3187	59-FEE 4047 G		42,700	168,12	1.984,253	3,9370
10/07/2019	42	CO - RQ.3188	3-CZA 0908 G		18,000	70,87	1.966,253	3,9370
10/07/2019	44	CO - RQ.3190	88-DKI 6709 G		23,500	92,53	1.942,753	3,9370
10/07/2019	47	CO - RQ.3193	119-DKI 6703 G		17,800	70,08	1.924,953	3,9370
10/07/2019	48	CO - RQ.3194	42-DKI 6741 G		20,900	82,29	1.904,053	3,9370
10/07/2019	49	CO - RQ.3195	59-FEE 4047 G		29,000	114,18	1.875,053	3,9370
10/07/2019	50	CO - RQ.3196	119-DKI 6703 G		26,400	103,94	1.848,653	3,9370
10/07/2019	53	CO - RQ.3199	59-FEE 4047 G		38,800	152,77	1.809,853	3,9370
10/07/2019	55	CO - RQ.3201	122-EEF 2994G		41,150	162,02	1.768,703	3,9370
10/07/2019	57	CO - RQ.3203	42-DKI 6741 G		31,000	122,06	1.737,703	3,9370
10/07/2019	58	CO - RQ.3204	59-FEE 4047 G		41,300	162,61	1.696,403	3,9370
29/07/2019	5	CO - RQ.3323	127-GERADOR G		40,000	157,49	1.656,403	3,9370
29/07/2019	6	CO - RQ.3324	119-DKI 6703 G		9,000	35,43	1.647,403	3,9370
29/07/2019	7	CO - RQ.3325	88-DKI 6709 G		7,800	30,71	1.639,603	3,9370
29/07/2019	8	CO - RQ.3326	80-CZA 0891 G		9,400	37,01	1.630,203	3,9370
29/07/2019	11	CO - RQ.3329	3-CZA 0908 G		13,000	51,18	1.617,203	3,9370
29/07/2019	13	CO - RQ.3331	119-DKI 6703 G		9,000	35,44	1.608,203	3,9370

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
29/07/2019 14	CO - RQ.3332	40-CZA 0896 G			34,500	135,84	1.573,703	3,9370
29/07/2019 16	CO - RQ.3334	88-DKI 6709 G			36,300	142,92	1.537,403	3,9370
29/07/2019 17	CO - RQ.3335	84-DKI 6711 G			28,900	113,79	1.508,503	3,9370
29/07/2019 19	CO - RQ.3337	3-CZA 0908 G			10,600	41,73	1.497,903	3,9370
29/07/2019 20	CO - RQ.3338	3-CZA 0908 G			4,500	17,72	1.493,403	3,9370
29/07/2019 22	CO - RQ.3340	55-CZA 0905 G			18,900	74,41	1.474,503	3,9370
29/07/2019 24	CO - RQ.3342	58-FCY 1828 G			46,000	181,12	1.428,503	3,9370
29/07/2019 27	CO - RQ.3345	88-DKI 6709 G			45,400	178,75	1.383,103	3,9370
29/07/2019 28	CO - RQ.3346	40-CZA 0896 G			33,500	131,90	1.349,603	3,9370
29/07/2019 30	CO - RQ.3348	88-DKI 6709 G			11,000	43,31	1.338,603	3,9370
29/07/2019 31	CO - RQ.3349	127-GERADOR G			42,000	165,36	1.296,603	3,9370
29/07/2019 32	CO - RQ.3350	122-EEF 2994G			34,000	133,86	1.262,603	3,9370
29/07/2019 33	CO - RQ.3351	3-CZA 0908 G			12,000	47,25	1.250,603	3,9370
29/07/2019 36	CO - RQ.3354	119-DKI 6703 G			21,700	85,44	1.228,903	3,9370
29/07/2019 37	CO - RQ.3355	3-CZA 0908 G			18,900	74,41	1.210,003	3,9370
29/07/2019 39	CO - RQ.3357	88-DKI 6709 G			32,000	125,99	1.178,003	3,9370
29/07/2019 40	CO - RQ.3358	84-DKI 6711 G			19,000	74,81	1.159,003	3,9370
29/07/2019 41	CO - RQ.3359	127-GERADOR G			40,000	157,49	1.119,003	3,9370
29/07/2019 45	CO - RQ.3363	80-CZA 0891 G			13,000	51,18	1.106,003	3,9370
29/07/2019 46	CO - RQ.3364	88-DKI 6709 G			27,900	109,85	1.078,103	3,9370
29/07/2019 48	CO - RQ.3366	3-CZA 0908 G			16,700	65,75	1.061,403	3,9370
29/07/2019 49	CO - RQ.3367	119-DKI 6703 G			47,200	185,84	1.014,203	3,9370
29/07/2019 51	CO - RQ.3369	88-DKI 6709 G			23,000	90,56	991,203	3,9370
29/07/2019 52	CO - RQ.3369	88-DKI 6709 G			23,000	90,56	968,203	3,9370
29/07/2019 58	CO - RQ.3375	88-DKI 6709 G			32,000	125,99	936,203	3,9370
29/07/2019 59	CO - RQ.3376	122-EEF 2994G			49,900	196,47	886,303	3,9370
29/07/2019 60	CO - RQ.3377	3-CZA 0908 G			18,000	70,87	868,303	3,9370
30/07/2019 1	CO - RQ.3206	122-EEF 2994G			7,500	29,53	860,803	3,9370
30/07/2019 2	CO - RQ.3207	88-DKI 6709 G			28,000	110,24	832,803	3,9370
30/07/2019 10	CO - RQ.3213	59-FEE 4047 G			23,000	90,56	809,803	3,9370
30/07/2019 12	CO - RQ.3215	80-CZA 0891 G			9,500	37,40	800,303	3,9370
30/07/2019 13	CO - RQ.3216	88-DKI 6709 G			28,120	110,72	772,183	3,9370
30/07/2019 14	CO - RQ.3217	122-EEF 2994G			7,000	27,56	765,183	3,9370
30/07/2019 15	CO - RQ.3218	84-DKI 6711 G			32,600	128,36	732,583	3,9370
30/07/2019 17	CO - RQ.3220	40-CZA 0896 G			26,000	102,37	706,583	3,9370
02/08/2019 1	CO - RQ.3321	85-DKI 6712 G			23,000	90,56	683,583	3,9370
02/08/2019 2	CO - RQ.3322	85-DKI 6712 G			40,000	157,49	643,583	3,9370
02/08/2019 3	CO - RQ.3323	89-CZA 0898 G			25,000	98,43	618,583	3,9370
02/08/2019 5	CO - RQ.3325	8-DKI 6715 G			15,100	59,45	603,483	3,9370
02/08/2019 7	CO - RQ.3327	113-DXA 9206 G			32,000	125,99	571,483	3,9370
02/08/2019 8	CO - RQ.3328	86-DKI 6710 G			15,000	59,06	556,483	3,9370

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
02/08/2019	9	CO - RQ.3329	113-DXA 9206 G		32,180	126,70	524,303	3,9370
02/08/2019	10	CO - RQ.3330	113-DXA 9206 G		28,000	110,24	496,303	3,9370
02/08/2019	11	CO - RQ.3331	43-DKI 6739 G		27,000	106,31	469,303	3,9370
02/08/2019	12	CO - RQ.3332	84-DKI 6711 G		30,100	118,51	439,203	3,9370
02/08/2019	13	CO - RQ.3333	127-GERADOR G		40,000	157,49	399,203	3,9370
02/08/2019	14	CO - RQ.3334	58-FCY 1828 G		38,100	150,01	361,103	3,9370
02/08/2019	17	CO - RQ.3337	40-CZA 0896 G		18,500	72,84	342,603	3,9370
02/08/2019	18	CO - RQ.3338	3-CZA 0908 G		17,400	68,51	325,203	3,9370
02/08/2019	20	CO - RQ.3340	88-DKI 6709 G		41,700	164,18	283,503	3,9370
02/08/2019	22	CO - RQ.3342	127-GERADOR G		80,000	314,98	203,503	3,9370
02/08/2019	23	CO - RQ.3343	84-DKI 6711 G		24,000	94,49	179,503	3,9370
02/08/2019	26	CO - RQ.3346	80-CZA 0891 G		8,000	31,50	171,503	3,9370
02/08/2019	30	CO - RQ.3350	88-DKI 6709 G		11,600	45,67	159,903	3,9370
02/08/2019	34	CO - RQ.3354	88-DKI 6709 G		27,000	106,31	132,903	3,9370
02/08/2019	35	CO - RQ.3355	80-CZA 0891 G		2,900	11,42	130,003	3,9370
02/08/2019	37	CO - RQ.3357	40-CZA 0896 G		39,900	157,09	90,103	3,9370
02/08/2019	38	CO - RQ.3361	3-CZA 0908 G		16,000	63,00	74,103	3,9370
02/08/2019	42	CO - RQ.3365	55-CZA 0905 G		23,800	93,71	50,303	3,9370
02/08/2019	44	CO - RQ.3367	40-CZA 0896 G		22,800	89,77	27,503	3,9370
02/08/2019	47	CO - RQ.3370	84-DKI 6711 G		17,500	68,90	10,003	3,9370
02/08/2019	97	AQ - NF.1	2-CIAPETRO	5.000,000	20.650,00		5.010,003	4,1300
02/08/2019	98	CO - RQ.3420	112-FUC 7124 1 G		29,700	122,65	4.980,303	4,1300
02/08/2019	99	CO - RQ.3421	94-DET 1191 MOTO G		3,000	12,39	4.977,303	4,1300
02/08/2019	100	CO - RQ.3422	112-FUC 7124 1 G		34,900	144,12	4.942,403	4,1300
02/08/2019	101	CO - RQ.3423	93-DKI 6742 G		44,900	185,42	4.897,503	4,1300
02/08/2019	102	CO - RQ.3424	112-FUC 7124 1 G		43,500	179,64	4.854,003	4,1300
02/08/2019	103	CO - RQ.3425	112-FUC 7124 1 G		19,600	80,94	4.834,403	4,1300
02/08/2019	104	CO - RQ.3426	112-FUC 7124 1 G		20,600	85,07	4.813,803	4,1300
02/08/2019	105	CO - RQ.3427	93-DKI 6742 G		38,000	156,92	4.775,803	4,1300
02/08/2019	106	CO - RQ.3428	112-FUC 7124 1 G		38,200	157,75	4.737,603	4,1300
02/08/2019	107	CO - RQ.3429	112-FUC 7124 1 G		37,100	153,21	4.700,503	4,1300
02/08/2019	108	CO - RQ.3430	93-DKI 6742 G		30,800	127,19	4.669,703	4,1300
02/08/2019	109	CO - RQ.3431	112-FUC 7124 1 G		25,000	103,24	4.644,703	4,1300
02/08/2019	110	CO - RQ.3432	112-FUC 7124 1 G		19,100	78,88	4.625,603	4,1300
02/08/2019	111	CO - RQ.3433	127-GERADOR G		40,000	165,18	4.585,603	4,1300
02/08/2019	112	CO - RQ.3434	42-DKI 6741 G		35,000	144,54	4.550,603	4,1300
02/08/2019	113	CO - RQ.3435	58-FCY 1828 G		42,200	174,27	4.508,403	4,1300
02/08/2019	114	CO - RQ.3436	127-GERADOR G		40,000	165,18	4.468,403	4,1300
02/08/2019	115	CO - RQ.3437	3-CZA 0908 G		29,000	119,76	4.439,403	4,1300
02/08/2019	116	CO - RQ.3438	55-CZA 0905 G		14,800	61,12	4.424,603	4,1300
02/08/2019	117	CO - RQ.3439	122-EEF 2994G		40,000	165,18	4.384,603	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medo
001.0001/Gasolina								
02/08/2019	118	CO - RQ.3440	80-CZA 0891 G		18,000	74,33	4.366,603	4,1300
02/08/2019	119	CO - RQ.3441	42-DKI 6741 G		31,300	129,26	4.335,303	4,1300
02/08/2019	120	CO - RQ.3442	84-DKI 6711 G		23,200	95,81	4.312,103	4,1300
02/08/2019	121	CO - RQ.3443	127-GERADOR G		32,000	132,15	4.280,103	4,1300
02/08/2019	122	CO - RQ.3444	80-CZA 0891 G		1,400	5,78	4.278,703	4,1300
02/08/2019	123	CO - RQ.3445	84-DKI 6711 G		21,000	86,72	4.257,703	4,1300
02/08/2019	124	CO - RQ.3446	88-DKI 6709 G		37,000	152,80	4.220,703	4,1300
02/08/2019	125	CO - RQ.3447	110-ROÇADEIRA G		10,000	41,30	4.210,703	4,1300
02/08/2019	126	CO - RQ.3448	75-CZA 0903 G		27,900	115,22	4.182,803	4,1300
02/08/2019	127	CO - RQ.3449	76-CZA 0904 G		39,800	164,36	4.143,003	4,1300
02/08/2019	128	CO - RQ.3450	109-MOTO SERRA G		3,000	12,39	4.140,003	4,1300
02/08/2019	129	CO - RQ.3451	2-CZA 0899 G		36,740	151,72	4.103,263	4,1300
02/08/2019	130	CO - RQ.3452	1-CZA 0897 G		33,100	136,69	4.070,163	4,1300
02/08/2019	131	CO - RQ.3453	91-CZA 0893 G		36,400	150,32	4.033,763	4,1300
02/08/2019	132	CO - RQ.3454	75-CZA 0903 G		30,000	123,89	4.003,763	4,1300
02/08/2019	133	CO - RQ.3455	109-MOTO SERRA G		5,000	20,65	3.998,763	4,1300
02/08/2019	134	CO - RQ.3456	110-ROÇADEIRA G		10,000	41,30	3.988,763	4,1300
02/08/2019	135	CO - RQ.3457	91-CZA 0893 G		7,600	31,38	3.981,163	4,1300
02/08/2019	136	CO - RQ.3458	76-CZA 0904 G		40,000	165,18	3.941,163	4,1300
02/08/2019	137	CO - RQ.3459	44-CMW 3901 G		40,000	165,18	3.901,163	4,1300
09/08/2019	1	AQ - NF.456529	2-CIAPETRO	1.500,000	6.195,00		5.401,163	4,1300
12/08/2019	1	CO - RQ.3378	3-CZA 0908 G		9,700	40,06	5.391,463	4,1300
12/08/2019	6	CO - RQ.3383	3-CZA 0908 G		15,700	64,84	5.375,763	4,1300
12/08/2019	7	CO - RQ.3384	40-CZA 0896 G		37,000	152,80	5.338,763	4,1300
12/08/2019	9	CO - RQ.3386	80-CZA 0891 G		9,800	40,47	5.328,963	4,1300
12/08/2019	10	CO - RQ.3387	88-DKI 6709 G		36,200	149,50	5.292,763	4,1300
12/08/2019	11	CO - RQ.3388	40-CZA 0896 G		6,000	24,78	5.286,763	4,1300
12/08/2019	17	CO - RQ.3394	88-DKI 6709 G		20,900	86,31	5.265,863	4,1300
12/08/2019	18	CO - RQ.3395	58-FCY 1828 G		44,500	183,77	5.221,363	4,1300
12/08/2019	19	CO - RQ.3396	119-DKI 6703 G		11,000	45,43	5.210,363	4,1300
12/08/2019	20	CO - RQ.3397	40-CZA 0896 G		22,000	90,85	5.188,363	4,1300
12/08/2019	23	CO - RQ.3400	84-DKI 6711 G		22,400	92,51	5.165,963	4,1300
12/08/2019	24	CO - RQ.3401	3-CZA 0908 G		1,400	5,78	5.164,563	4,1300
12/08/2019	25	CO - RQ.3302	88-DKI 6709 G		21,000	86,72	5.143,563	4,1300
12/08/2019	29	CO - RQ.3406	40-CZA 0896 G		27,600	113,98	5.115,963	4,1300
12/08/2019	30	CO - RQ.3407	80-CZA 0891 G		9,900	40,88	5.106,063	4,1300
12/08/2019	31	CO - RQ.3408	46-DKI 6702 D		14,700	60,71	5.091,363	4,1300
12/08/2019	33	CO - RQ.3410	88-DKI 6709 G		32,700	135,04	5.058,663	4,1300
12/08/2019	34	CO - RQ.3411	3-CZA 0908 G		8,500	35,10	5.050,163	4,1300
12/08/2019	37	CO - RQ.3415	84-DKI 6711 G		20,000	82,59	5.030,163	4,1300
12/08/2019	39	CO - RQ.3416	42-DKI 6741 G		42,000	173,45	4.988,163	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
12/08/2019 40	CO - RQ.3417	40-CZA 0896 G					
12/08/2019 42	CO - RQ.3419	88-DKI 6709 G			19,000	78,46	4.969,163
12/08/2019 43	CO - RQ.3420	119-DKI 6703 G			24,200	99,94	4.944,963
12/08/2019 44	CO - RQ.3421	42-DKI 6741 G			9,500	39,23	4.935,463
12/08/2019 45	CO - RQ.3422	40-CZA 0896 G			17,000	70,20	4.918,463
12/08/2019 48	CO - RQ.3425	3-CZA 0908 G			4,000	16,52	4.914,463
12/08/2019 49	CO - RQ.3426	58-FCY 1828 G			15,000	61,95	4.899,463
12/08/2019 50	CO - RQ.3427	119-DKI 6703 G			33,000	136,28	4.866,463
12/08/2019 52	CO - RQ.3429	84-DKI 6711 G			18,000	74,33	4.848,463
12/08/2019 54	CO - RQ.3431	88-DKI 6709 G			30,300	125,13	4.818,163
12/08/2019 58	CO - RQ.3435	3-CZA 0908 G			43,000	177,58	4.775,163
15/08/2019 1	CO - RQ.3436	14-DKI 6735 G			5,200	21,47	4.769,963
15/08/2019 3	CO - RQ.3438	8-DKI 6715 G			28,242	116,63	4.741,721
15/08/2019 4	CO - RQ.3439	13-DKI 6734 G			17,100	70,62	4.724,621
15/08/2019 5	CO - RQ.3440	34-DKI 6750 D			19,500	80,53	4.705,121
15/08/2019 6	CO - RQ.3441	11-DKI 6732 G			51,800	213,92	4.653,321
15/08/2019 7	CO - RQ.3442	5-DKI 6707 G			16,000	66,08	4.637,321
15/08/2019 9	CO - RQ.3444	14-DKI 6735 G			15,840	65,41	4.621,481
15/08/2019 13	CO - RQ.3448	8-DKI 6715 G			20,400	84,25	4.601,081
15/08/2019 14	CO - RQ.3449	15-DKI 6736 G			14,100	58,23	4.586,981
15/08/2019 15	CO - RQ.3450	16-DKI 6737 G			25,400	104,89	4.561,581
15/08/2019 16	CO - RQ.3451	20-DKI 6748 G			30,600	126,37	4.530,981
15/08/2019 17	CO - RQ.3452	17-DKI 6745 G			29,000	119,76	4.501,981
15/08/2019 18	CO - RQ.3453	13-DKI 6734 G			21,500	88,79	4.480,481
15/08/2019 21	CO - RQ.3456	8-DKI 6715 G			15,300	63,18	4.465,181
15/08/2019 24	CO - RQ.3459	11-DKI 6732 G			20,800	85,90	4.444,381
15/08/2019 25	CO - RQ.3460	14-DKI 6735 G			30,700	126,78	4.413,681
15/08/2019 29	CO - RQ.3464	15-DKI 6736 G			24,500	101,18	4.389,181
15/08/2019 30	CO - RQ.3465	8-DKI 6715 G			25,000	103,24	4.364,181
15/08/2019 31	CO - RQ.3466	17-DKI 6745 G			16,400	67,73	4.347,781
15/08/2019 33	CO - RQ.3468	16-DKI 6737 G			17,000	70,20	4.330,781
15/08/2019 34	CO - RQ.3469	18-DKI 6746 G			28,000	115,63	4.302,781
15/08/2019 38	CO - RQ.3473	11-DKI 6732 G			32,400	133,80	4.270,381
15/08/2019 40	CO - RQ.3475	14-DKI 6735 G			28,500	117,70	4.241,881
15/08/2019 43	CO - RQ.3478	8-DKI 6715 G			20,360	84,08	4.221,521
15/08/2019 46	CO - RQ.3481	16-DKI 6737 G			17,600	72,68	4.203,921
15/08/2019 47	CO - RQ.3482	8-DKI 6715 G			19,800	81,77	4.184,121
15/08/2019 48	CO - RQ.3483	15-DKI 6736 G			17,900	73,92	4.166,221
15/08/2019 52	CO - RQ.3487	11-DKI 6732 G			32,900	135,87	4.133,321
15/08/2019 54	CO - RQ.3489	20-DKI 6748 G			34,000	140,41	4.099,321
15/08/2019 55	CO - RQ.3490	8-DKI 6715 G			28,900	119,35	4.070,421
					14,000	57,82	4.056,421

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
15/08/2019	56	CO - RQ.3491	17-DKI 6745 G		17,300	71,44	4,039,121	4,1300
20/08/2019	1	CO - RQ.3493	88-DKI 6709 G		25,500	105,31	4,013,621	4,1300
20/08/2019	3	CO - RQ.3496	42-DKI 6741 G		40,000	165,19	3,973,621	4,1300
20/08/2019	6	CO - RQ.3499	55-CZA 0905 G		15,500	64,01	3,958,121	4,1300
20/08/2019	10	CO - RQ.3503	42-DKI 6741 G		17,000	70,20	3,941,121	4,1300
20/08/2019	11	CO - RQ.3504	40-CZA 0896 G		22,000	90,85	3,919,121	4,1300
20/08/2019	15	CO - RQ.3505	84-DKI 6711 G		26,000	107,37	3,893,121	4,1300
20/08/2019	17	CO - RQ.3507	88-DKI 6709 G		38,000	156,93	3,855,121	4,1300
20/08/2019	21	CO - RQ.3511	58-FCY 1828 G		40,000	165,19	3,815,121	4,1300
20/08/2019	22	CO - RQ.3512	40-CZA 0896 G		44,000	181,71	3,771,121	4,1300
20/08/2019	23	CO - RQ.3513	3-CZA 0908 G		15,000	61,95	3,756,121	4,1300
20/08/2019	25	CO - RQ.3515	42-DKI 6741 G		22,000	90,85	3,734,121	4,1300
20/08/2019	26	CO - RQ.3516	88-DKI 6709 G		38,500	158,99	3,695,621	4,1300
20/08/2019	28	CO - RQ.3518	122-EEF 2994G		36,000	148,67	3,659,621	4,1300
20/08/2019	30	CO - RQ.3520	119-DKI 6703 G		29,800	123,07	3,629,821	4,1300
20/08/2019	33	CO - RQ.3523	88-DKI 6709 G		23,000	94,98	3,606,821	4,1300
20/08/2019	35	CO - RQ.3525	40-CZA 0896 G		40,800	168,49	3,566,021	4,1300
20/08/2019	38	CO - RQ.3528	58-FCY 1828 G		40,000	165,19	3,526,021	4,1300
20/08/2019	42	CO - RQ.3532	3-CZA 0908 G		41,900	173,03	3,484,121	4,1300
20/08/2019	43	CO - RQ.3533	3-CZA 0908 G		8,800	36,34	3,475,321	4,1300
20/08/2019	46	CO - RQ.3536	3-CZA 0908 G		31,000	128,02	3,444,321	4,1300
20/08/2019	47	CO - RQ.3537	40-CZA 0896 G		32,000	132,15	3,412,321	4,1300
20/08/2019	49	CO - RQ.3539	88-DKI 6709 G		38,200	157,75	3,374,121	4,1300
20/08/2019	54	CO - RQ.3544	5-DKI 6707 G		20,600	85,07	3,353,521	4,1300
20/08/2019	57	CO - RQ.3547	3-CZA 0908 G		9,600	39,65	3,343,921	4,1300
20/08/2019	60	CO - RQ.3550	88-DKI 6709 G		14,600	60,29	3,329,321	4,1300
20/08/2019	61	CO - RQ.3551	1-CZA 0897 G		36,700	151,56	3,292,621	4,1300
20/08/2019	62	CO - RQ.3552	91-CZA 0893 G		16,000	66,08	3,276,621	4,1300
20/08/2019	70	CO - RQ.3560	75-CZA 0903 G		30,500	125,96	3,246,121	4,1300
20/08/2019	74	CO - RQ.3564	110-ROÇADEIRA G		5,000	20,65	3,241,121	4,1300
20/08/2019	75	CO - RQ.3565	44-CMW 3901 G		40,000	165,19	3,201,121	4,1300
20/08/2019	77	CO - RQ.3567	110-ROÇADEIRA G		10,000	41,30	3,191,121	4,1300
20/08/2019	82	CO - RQ.3572	128-MAQUINA DE PODA G		5,000	20,65	3,186,121	4,1300
20/08/2019	84	CO - RQ.3574	76-CZA 0904 G		40,000	165,19	3,146,121	4,1300
20/08/2019	86	CO - RQ.3576	110-ROÇADEIRA G		5,000	20,65	3,141,121	4,1300
20/08/2019	93	CO - RQ.3583	2-CZA 0899 G		20,400	84,25	3,120,721	4,1300
20/08/2019	96	CO - RQ.3586	44-CMW 3901 G		46,400	191,62	3,074,321	4,1300
20/08/2019	97	CO - RQ.3587	110-ROÇADEIRA G		5,000	20,65	3,069,321	4,1300
20/08/2019	99	CO - RQ.3588	1-CZA 0897 G		35,000	144,54	3,034,321	4,1300
20/08/2019	109	CO - RQ.3599	110-ROÇADEIRA G		5,000	20,65	3,029,321	4,1300
23/08/2019	1	CO - RQ.3604	14-DKI 6735 G		33,200	137,11	2,996,121	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
23/08/2019 5	CO - RQ.3606	13-DKI 6734 G			28,300	116,87	2.967,821	4,1300
23/08/2019 6	CO - RQ.3607	8-DKI 6715 G			10,600	43,77	2.957,221	4,1300
23/08/2019 9	CO - RQ.3610	18-DKI 6746 G			27,500	113,57	2.929,721	4,1300
23/08/2019 11	CO - RQ.3612	15-DKI 6736 G			27,500	113,57	2.902,221	4,1300
23/08/2019 12	CO - RQ.3613	5-DKI 6707 G			22,900	94,57	2.879,321	4,1300
23/08/2019 17	CO - RQ.3618	9-DKI 6717 G			35,000	144,54	2.844,321	4,1300
23/08/2019 18	CO - RQ.3619	16-DKI 6737 G			33,300	137,52	2.811,021	4,1300
23/08/2019 19	CO - RQ.3620	17-DKI 6745 G			18,000	74,33	2.793,021	4,1300
23/08/2019 21	CO - RQ.3622	14-DKI 6735 G			26,800	110,68	2.766,221	4,1300
23/08/2019 23	CO - RQ.3624	11-DKI 6732 G			34,900	144,13	2.731,321	4,1300
23/08/2019 26	CO - RQ.3627	15-DKI 6736 G			20,600	85,07	2.710,721	4,1300
23/08/2019 28	CO - RQ.3629	8-DKI 6715 G			22,700	93,74	2.688,021	4,1300
23/08/2019 29	CO - RQ.3630	9-DKI 6717 G			22,100	91,27	2.665,921	4,1300
23/08/2019 33	CO - RQ.3634	8-DKI 6715 G			8,100	33,45	2.657,821	4,1300
23/08/2019 35	CO - RQ.3636	14-DKI 6735 G			26,000	107,37	2.631,821	4,1300
23/08/2019 36	CO - RQ.3637	9-DKI 6717 G			21,300	87,96	2.610,521	4,1300
23/08/2019 37	CO - RQ.3638	15-DKI 6736 G			24,900	102,83	2.585,621	4,1300
23/08/2019 39	CO - RQ.3640	20-DKI 6748 G			28,600	118,11	2.557,021	4,1300
23/08/2019 41	CO - RQ.3642	8-DKI 6715 G			16,000	66,08	2.541,021	4,1300
23/08/2019 42	CO - RQ.3643	5-DKI 6707 G			23,400	96,63	2.517,621	4,1300
23/08/2019 43	CO - RQ.3644	13-DKI 6734 G			27,500	113,57	2.490,121	4,1300
23/08/2019 49	CO - RQ.3650	8-DKI 6715 G			15,800	65,25	2.474,321	4,1300
23/08/2019 50	CO - RQ.3651	16-DKI 6737 G			27,500	113,57	2.446,821	4,1300
23/08/2019 51	CO - RQ.3652	17-DKI 6745 G			23,000	94,98	2.423,821	4,1300
23/08/2019 53	CO - RQ.3654	5-DKI 6707 G			19,000	78,46	2.404,821	4,1300
23/08/2019 54	CO - RQ.3655	14-DKI 6735 G			19,000	78,46	2.385,821	4,1300
23/08/2019 55	CO - RQ.3657	11-DKI 6732 G			39,000	161,06	2.346,821	4,1300
23/08/2019 56	CO - RQ.3657	8-DKI 6715 G			20,100	83,01	2.326,721	4,1300
23/08/2019 60	CO - RQ.3661	40-CZA 0896 G			25,000	103,24	2.301,721	4,1300
23/08/2019 61	CO - RQ.3662	80-CZA 0891 G			32,200	132,98	2.269,521	4,1300
23/08/2019 62	CO - RQ.3663	3-CZA 0908 G			15,400	63,60	2.254,121	4,1300
23/08/2019 63	CO - RQ.3664	88-DKI 6709 G			24,000	99,11	2.230,121	4,1300
23/08/2019 65	CO - RQ.3666	59-FEE 4047 G			34,000	140,41	2.196,121	4,1300
23/08/2019 66	CO - RQ.3667	84-DKI 6711 G			26,600	109,85	2.169,521	4,1300
23/08/2019 69	CO - RQ.3670	40-CZA 0896 G			22,900	94,57	2.146,621	4,1300
23/08/2019 71	CO - RQ.3672	88-DKI 6709 G			8,600	35,52	2.138,021	4,1300
23/08/2019 72	CO - RQ.3673	3-CZA 0908 G			19,500	80,53	2.118,521	4,1300
23/08/2019 74	CO - RQ.3675	55-CZA 0905 G			20,000	82,59	2.098,521	4,1300
23/08/2019 76	CO - RQ.3677	88-DKI 6709 G			15,600	64,42	2.082,921	4,1300
23/08/2019 78	CO - RQ.3679	59-FEE 4047 G			42,000	173,45	2.040,921	4,1300
23/08/2019 82	CO - RQ.3683	119-DKI 6703 G			13,100	54,10	2.027,821	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
23/08/2019 83	CO - RQ.3684	3-CZA 0908 G			8,000	33,04	2 019,821
23/08/2019 84	CO - RQ.3685	84-DKI 6711 G			21,000	86,72	1 998,821
23/08/2019 86	CO - RQ.3687	57-DKI 6704 G			34,500	142,47	1 964,321
23/08/2019 87	CO - RQ.3688	122-EEF 2994G			44,900	185,43	1 919,421
23/08/2019 88	CO - RQ.3689	80-CZA 0891 G			7,900	32,63	1 911,521
23/08/2019 89	CO - RQ.3690	88-DKI 6709 G			32,000	132,15	1 879,521
23/08/2019 91	CO - RQ.3692	3-CZA 0908 G			12,900	53,27	1 866,621
23/08/2019 92	CO - RQ.3693	58-FCY 1828 G			46,000	189,97	1 820,621
23/08/2019 93	CO - RQ.3694	40-CZA 0896 G			47,500	196,17	1 773,121
23/08/2019 98	CO - RQ.3699	80-CZA 0891 G			3,300	13,63	1 769,821
23/08/2019 100	CO - RQ.3701	3-CZA 0908 G			10,000	41,30	1 759,821
23/08/2019 103	CO - RQ.3704	3-CZA 0908 G			15,000	61,95	1 744,821
23/08/2019 105	CO - RQ.3706	55-CZA 0905 G			16,700	68,97	1 728,121
23/08/2019 106	CO - RQ.3707	84-DKI 6711 G			30,000	123,89	1 698,121
23/08/2019 107	CO - RQ.3708	88-DKI 6709 G			38,600	159,41	1 659,521
23/08/2019 111	CO - RQ.3712	122-EEF 2994G			23,000	94,98	1 636,521
23/08/2019 112	CO - RQ.3713	80-CZA 0891 G			18,100	74,75	1 618,421
23/08/2019 113	CO - RQ.3714	40-CZA 0896 G			30,000	123,89	1 588,421
23/08/2019 115	CO - RQ.3716	122-EEF 2994G			28,800	118,94	1 559,621
23/08/2019 118	CO - RQ.3719	40-CZA 0896 G			25,000	103,24	1 534,621
23/08/2019 119	CO - RQ.3720	88-DKI 6709 G			28,000	115,63	1 506,621
30/08/2019 1	AQ - NF 458951	2-CIAPETRO	5.000,000	20.650,00			6.506,621
31/08/2019 1	CO - RQ.3721	89-CZA 0898 G			25,000	103,25	6 481,621
31/08/2019 2	CO - RQ.3722	96-DKI 6749 G			50,700	209,39	6 430,921
31/08/2019 3	CO - RQ.3723	85-DKI 6712 G			17,600	72,69	6 413,321
31/08/2019 4	CO - RQ.3724	85-DKI 6712 G			17,700	73,10	6 395,621
31/08/2019 5	CO - RQ.3725	85-DKI 6712 G			39,000	161,07	6 356,621
31/08/2019 6	CO - RQ.3726	85-DKI 6712 G			31,800	131,33	6 324,821
31/08/2019 7	CO - RQ.3727	43-DKI 6739 G			38,460	158,84	6 286,361
31/08/2019 8	CO - RQ.3728	43-DKI 6739 G			37,400	154,46	6 248,961
31/08/2019 9	CO - RQ.3729	43-DKI 6739 G			20,410	84,29	6 228,551
31/08/2019 10	CO - RQ.3730	43-DKI 6739 G			39,600	163,54	6 188,951
31/08/2019 11	CO - RQ.3731	86-DKI 6710 G			24,200	99,94	6 164,751
31/08/2019 12	CO - RQ.3732	86-DKI 6710 G			34,500	142,48	6 130,251
31/08/2019 13	CO - RQ.3733	86-DKI 6710 G			23,300	96,23	6 106,951
31/08/2019 14	CO - RQ.3734	113-DXA 9206 G			27,900	115,22	6 079,051
31/08/2019 15	CO - RQ.3735	86-DKI 6710 G			12,400	51,21	6 066,651
31/08/2019 17	CO - RQ.3737	86-DKI 6710 G			22,700	93,75	6 043,951
31/08/2019 18	CO - RQ.3738	113-DXA 9206 G			103,600	427,86	5 940,351
31/08/2019 19	CO - RQ.3739	86-DKI 6710 G			28,100	116,05	5 912,251
31/08/2019 20	CO - RQ.3740	86-DKI 6710 G			15,400	63,60	5 896,851

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
31/08/2019 21	CO - RQ.3741	113-DXA 9206 G			36,850	152,19	5.860,001
31/08/2019 22	CO - RQ.3742	86-DKI 6710 G			21,500	88,79	5.838,501
31/08/2019 23	CO - RQ.3743	113-DXA 9206 G			24,000	99,12	5.814,501
31/08/2019 24	CO - RQ.3844	112-FUC 7124 1 G			23,000	94,99	5.791,501
31/08/2019 26	CO - RQ.3746	112-FUC 7124 1 G			37,000	152,81	5.754,501
31/08/2019 27	CO - RQ.3747	112-FUC 7124 1 G			10,000	41,30	5.744,501
31/08/2019 28	CO - RQ.3748	112-FUC 7124 1 G			28,400	117,29	5.716,101
31/08/2019 31	CO - RQ.3751	112-FUC 7124 1 G			28,000	115,64	5.688,101
31/08/2019 32	CO - RQ.3752	94-DET 1191 MOTO G			4,000	16,52	5.684,101
31/08/2019 34	CO - RQ.3754	112-FUC 7124 1 G			20,000	82,60	5.664,101
31/08/2019 35	CO - RQ.3755	112-FUC 7124 1 G			20,000	82,60	5.644,101
31/08/2019 37	CO - RQ.3757	112-FUC 7124 1 G			34,200	141,24	5.609,901
31/08/2019 38	CO - RQ.3758	92-GKF 9277 GABINETE 02 DIESEL			37,400	154,46	5.572,501
31/08/2019 39	CO - RQ.3759	112-FUC 7124 1 G			28,600	118,12	5.543,901
31/08/2019 40	CO - RQ.3760	112-FUC 7124 1 G			40,000	165,20	5.503,901
31/08/2019 41	CO - RQ.3761	112-FUC 7124 1 G			34,000	140,42	5.469,901
31/08/2019 43	CO - RQ.3763	112-FUC 7124 1 G			29,000	119,77	5.440,901
31/08/2019 46	CO - RQ.3766	112-FUC 7124 1 G			43,000	177,59	5.397,901
31/08/2019 48	CO - RQ.3768	112-FUC 7124 1 G			27,500	113,57	5.370,401
31/08/2019 49	CO - RQ.3769	112-FUC 7124 1 G			36,000	148,68	5.334,401
31/08/2019 51	CO - RQ.3771	112-FUC 7124 1 G			39,000	161,07	5.295,401
31/08/2019 53	CO - RQ.3773	88-DKI 6709 G			25,600	105,73	5.269,801
31/08/2019 55	CO - RQ.3775	59-FEE 4047 G			27,000	111,51	5.242,801
31/08/2019 57	CO - RQ.3777	119-DKI 6703 G			26,900	111,09	5.215,901
31/08/2019 58	CO - RQ.3778	40-CZA 0896 G			18,000	74,34	5.197,901
31/08/2019 60	CO - RQ.3780	80-CZA 0891 G			14,100	58,23	5.183,801
31/08/2019 61	CO - RQ.3781	88-DKI 6709 G			22,900	94,57	5.160,901
31/08/2019 63	CO - RQ.3783	58-FCY 1828 G			39,700	163,96	5.121,201
31/08/2019 65	CO - RQ.3785	84-DKI 6711 G			30,100	124,31	5.091,101
31/08/2019 67	CO - RQ.3787	88-DKI 6709 G			22,000	90,86	5.069,101
31/08/2019 68	CO - RQ.3788	57-DKI 6704 G			36,500	150,74	5.032,601
31/08/2019 69	CO - RQ.3789	40-CZA 0896 G			43,400	179,24	4.989,201
31/08/2019 70	CO - RQ.3790	119-DKI 6703 G			41,000	169,33	4.948,201
31/08/2019 71	CO - RQ.3791	59-FEE 4047 G			44,800	185,02	4.903,401
31/08/2019 73	CO - RQ.3793	88-DKI 6709 G			32,400	133,81	4.871,001
31/08/2019 76	CO - RQ.3796	55-CZA 0805 G			23,290	96,19	4.847,711
31/08/2019 77	CO - RQ.3797	119-DKI 6703 G			15,000	61,95	4.832,711
31/08/2019 79	CO - RQ.3799	57-DKI 6704 G			22,500	92,92	4.810,211
31/08/2019 80	CO - RQ.3800	88-DKI 6709 G			25,400	104,90	4.784,811
31/08/2019 86	CO - RQ.3806	40-CZA 0896 G			35,500	146,61	4.749,311
31/08/2019 87	CO - RQ.3807	119-DKI 6703 G			30,000	123,90	4.719,311

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
31/08/2019 88	CO - RQ.3808	40-CZA 0896 G			33,000	136,29	4.686,311
31/08/2019 91	CO - RQ.3811	44-CMW 3901 G			43,740	180,64	4.642,571
31/08/2019 92	CO - RQ.3812	110-ROÇADEIRA G			5,000	20,65	4.637,571
31/08/2019 93	CO - RQ.3813	76-CZA 0904 G			41,000	169,33	4.596,571
31/08/2019 96	CO - RQ.3815	91-CZA 0893 G			27,800	114,81	4.568,771
31/08/2019 98	CO - RQ.3817	110-ROÇADEIRA G			10,000	41,30	4.558,771
31/08/2019 99	CO - RQ.3818	75-CZA 0903 G			25,000	103,25	4.533,771
31/08/2019 109	CO - RQ.3828	2-CZA 0899 G			38,600	159,41	4.495,171
31/08/2019 110	CO - RQ.3829	110-ROÇADEIRA G			5,000	20,65	4.490,171
31/08/2019 112	CO - RQ.3831	44-CMW 3901 G			37,300	154,05	4.452,871
31/08/2019 113	CO - RQ.3832	127-GERADOR G			5,000	20,65	4.447,871
31/08/2019 114	CO - RQ.3833	91-CZA 0893 G			14,600	60,30	4.433,271
31/08/2019 118	CO - RQ.3837	116-OFICINA MECANICA			5,000	20,65	4.428,271
31/08/2019 126	CO - RQ.3845	75-CZA 0903 G			28,000	115,64	4.400,271
31/08/2019 131	CO - RQ.3850	109-MOTO SERRA G			5,000	20,65	4.395,271
31/08/2019 132	CO - RQ.3851	16-DKI 6737 G			19,000	78,47	4.376,271
31/08/2019 133	CO - RQ.3852	18-DKI 6746 G			35,300	145,79	4.340,971
31/08/2019 135	CO - RQ.3854	15-DKI 6736 G			21,000	86,73	4.319,971
31/08/2019 138	CO - RQ.3857	8-DKI 6715 G			16,900	69,80	4.303,071
31/08/2019 141	CO - RQ.3860	5-DKI 6707 G			10,300	42,54	4.292,771
31/08/2019 142	CO - RQ.3861	14-DKI 6735 G			25,200	104,07	4.267,571
31/08/2019 144	CO - RQ.3863	8-DKI 6715 G			19,000	78,47	4.248,571
31/08/2019 145	CO - RQ.3864	17-DKI 6745 G			16,500	68,14	4.232,071
31/08/2019 147	CO - RQ.3866	15-DKI 6736 G			26,700	110,27	4.205,371
31/08/2019 148	CO - RQ.3867	5-DKI 6707 G			17,200	71,03	4.188,171
31/08/2019 149	CO - RQ.3868	126-DKI 6706 G			34,100	140,83	4.154,071
31/08/2019 154	CO - RQ.3873	11-DKI 6732 G			24,000	99,12	4.130,071
31/08/2019 155	CO - RQ.3874	20-DKI 6748 G			28,900	119,35	4.101,171
31/08/2019 157	CO - RQ.3876	16-DKI 6737 G			37,800	156,11	4.063,371
31/08/2019 158	CO - RQ.3877	13-DKI 6734 G			35,100	144,96	4.028,271
31/08/2019 159	CO - RQ.3878	126-DKI 6706 G			9,200	38,00	4.019,071
31/08/2019 160	CO - RQ.3879	14-DKI 6735 G			30,000	123,90	3.989,071
31/08/2019 161	CO - RQ.3880	126-DKI 6706 G			15,000	61,95	3.974,071
31/08/2019 162	CO - RQ.3881	17-DKI 6745 G			15,900	65,67	3.958,171
31/08/2019 163	CO - RQ.3882	8-DKI 6715 G			6,300	26,02	3.951,871
31/08/2019 164	CO - RQ.3883	128-MAQUINA DE PODA G			5,200	21,48	3.946,671
31/08/2019 165	CO - RQ.3884	15-DKI 6736 G			26,500	109,44	3.920,171
31/08/2019 166	CO - RQ.3885	16-DKI 6737 G			16,300	67,32	3.903,871
31/08/2019 167	CO - RQ.3886	13-DKI 6734 G			27,300	112,75	3.876,571
31/08/2019 168	CO - RQ.3887	126-DKI 6706 G			27,700	114,40	3.848,871
31/08/2019 170	CO - RQ.3889	11-DKI 6732 G			29,000	119,77	4.130

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
12/09/2019 71	CO - RQ.3963	57-DKI 6704 G			19,000	78,47	2.841,871	4,1300
12/09/2019 72	CO - RQ.3964	88-DKI 6709 G			35,000	144,55	2.806,871	4,1300
12/09/2019 74	CO - RQ.3966	5-DKI 6707 G			15,200	62,77	2.791,671	4,1300
12/09/2019 77	CO - RQ.3969	122-EEF 2994G			23,000	94,99	2.768,671	4,1300
12/09/2019 79	CO - RQ.3971	57-DKI 6704 G			22,740	93,91	2.745,931	4,1300
12/09/2019 80	CO - RQ.3972	80-CZA 0891 G			13,800	56,99	2.732,131	4,1300
12/09/2019 81	CO - RQ.3973	84-DKI 6711 G			26,800	110,68	2.705,331	4,1300
12/09/2019 83	CO - RQ.3975	88-DKI 6709 G			7,200	29,74	2.698,131	4,1300
12/09/2019 85	CO - RQ.3977	58-FCY 1828 G			40,500	167,26	2.657,631	4,1300
12/09/2019 89	CO - RQ.3981	122-EEF 2994G			28,000	115,64	2.629,631	4,1300
12/09/2019 90	CO - RQ.3982	88-DKI 6709 G			16,000	66,08	2.613,631	4,1300
12/09/2019 91	CO - RQ.3983	40-CZA 0896 G			41,500	171,39	2.572,131	4,1300
12/09/2019 92	CO - RQ.3984	40-CZA 0896 G			1,100	4,54	2.571,031	4,1300
12/09/2019 96	CO - RQ.3988	88-DKI 6709 G			21,600	89,21	2.549,431	4,1300
12/09/2019 98	CO - RQ.3990	40-CZA 0896 G			20,300	83,84	2.529,131	4,1300
12/09/2019 101	CO - RQ.3993	59-FEE 4047 G			41,500	171,39	2.487,631	4,1300
12/09/2019 105	CO - RQ.3997	40-CZA 0896 G			33,000	136,29	2.454,631	4,1300
12/09/2019 107	CO - RQ.3999	57-DKI 6704 G			30,000	123,90	2.424,631	4,1300
12/09/2019 109	CO - RQ.4001	126-DKI 6706 G			12,500	51,62	2.412,131	4,1300
12/09/2019 110	CO - RQ.4002	88-DKI 6709 G			30,000	123,90	2.382,131	4,1300
12/09/2019 111	CO - RQ.4003	40-CZA 0896 G			27,000	111,51	2.355,131	4,1300
12/09/2019 112	CO - RQ.4004	84-DKI 6711 G			20,000	82,60	2.335,131	4,1300
12/09/2019 113	CO - RQ.4005	59-FEE 4047 G			36,000	148,68	2.299,131	4,1300
12/09/2019 114	CO - RQ.4006	88-DKI 6709 G			31,000	128,03	2.268,131	4,1300
12/09/2019 115	CO - RQ.4007	84-DKI 6711 G			16,000	66,08	2.252,131	4,1300
20/09/2019 2	CO - RQ.4009	59-FEE 4047 G			33,400	137,94	2.218,731	4,1300
20/09/2019 3	CO - RQ.4011	88-DKI 6709 G			34,000	140,42	2.184,731	4,1300
20/09/2019 4	CO - RQ.4012	80-CZA 0891 G			10,000	41,30	2.174,731	4,1300
20/09/2019 5	CO - RQ.4013	40-CZA 0896 G			46,000	189,98	2.128,731	4,1300
20/09/2019 8	CO - RQ.4016	84-DKI 6711 G			25,800	106,55	2.102,931	4,1300
20/09/2019 11	CO - RQ.4019	59-FEE 4047 G			33,000	136,29	2.069,931	4,1300
20/09/2019 13	CO - RQ.4021	55-CZA 0905 G			21,100	87,14	2.048,831	4,1300
20/09/2019 14	CO - RQ.4022	57-DKI 6704 G			24,000	99,12	2.024,831	4,1300
20/09/2019 15	CO - RQ.4023	59-FEE 4047 G			2,200	9,09	2.022,631	4,1300
20/09/2019 16	CO - RQ.4024	84-DKI 6711 G			20,000	82,60	2.002,631	4,1300
20/09/2019 17	CO - RQ.4025	88-DKI 6709 G			22,200	91,68	1.980,431	4,1300
20/09/2019 18	CO - RQ.4026	40-CZA 0896 G			25,600	105,73	1.954,831	4,1300
20/09/2019 22	CO - RQ.4030	80-CZA 0891 G			6,700	27,67	1.948,131	4,1300
20/09/2019 25	CO - RQ.4033	40-CZA 0896 G			29,500	121,83	1.918,631	4,1300
20/09/2019 29	CO - RQ.4038	88-DKI 6709 G			34,000	140,42	1.884,631	4,1300
20/09/2019 30	CO - RQ.4039	88-DKI 6709 G			26,000	107,38	1.858,631	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0001/Gasolina								
20/09/2019 31	CO - RQ.4040	84-DKI 6711 G			10,000	41,30	1.848,631	4,1300
20/09/2019 33	CO - RQ.4042	59-FEE 4047 G			52,700	217,65	1.795,931	4,1300
20/09/2019 34	CO - RQ.4043	58-FCY 1828 G			28,000	115,64	1.767,931	4,1300
20/09/2019 39	CO - RQ.4048	40-CZA 0896 G			26,400	109,03	1.741,531	4,1300
20/09/2019 41	CO - RQ.4050	84-DKI 6711 G			25,000	103,25	1.716,531	4,1300
20/09/2019 42	CO - RQ.4051	119-DKI 6703 G			15,000	61,95	1.701,531	4,1300
20/09/2019 43	CO - RQ.4052	88-DKI 6709 G			46,000	189,98	1.655,531	4,1300
20/09/2019 45	CO - RQ.4054	58-FCY 1828 G			42,200	174,28	1.613,331	4,1300
20/09/2019 46	CO - RQ.4055	59-FEE 4047 G			50,000	206,50	1.563,331	4,1300
20/09/2019 48	CO - RQ.4057	84-DKI 6711 G			30,000	123,90	1.533,331	4,1300
20/09/2019 51	CO - RQ.4059	119-DKI 6703 G			23,900	98,70	1.509,431	4,1300
20/09/2019 53	CO - RQ.4061	57-DKI 6704 G			21,500	88,79	1.487,931	4,1300
20/09/2019 55	CO - RQ.4063	110-ROÇADEIRA G			5,000	20,65	1.482,931	4,1300
20/09/2019 56	CO - RQ.4063	76-CZA 0904 G			41,300	170,56	1.441,631	4,1300
23/09/2019 4	CO - RQ.4072	44-CMW 3901 G			62,900	259,77	1.378,731	4,1300
24/09/2019 3	CO - RQ.4078	110-ROÇADEIRA G			5,000	20,65	1.373,731	4,1300
24/09/2019 5	CO - RQ.4080	1-CZA 0897 G			31,000	128,03	1.342,731	4,1300
24/09/2019 11	CO - RQ.4086	110-ROÇADEIRA G			10,000	41,30	1.332,731	4,1300
24/09/2019 13	CO - RQ.4088	110-ROÇADEIRA G			5,000	20,65	1.327,731	4,1300
24/09/2019 15	CO - RQ.4090	44-CMW 3901 G			32,200	132,98	1.295,531	4,1300
24/09/2019 16	CO - RQ.4091	75-CZA 0903 G			28,000	115,64	1.267,531	4,1300
24/09/2019 23	CO - RQ.4098	116-OFICINA MECANICA			15,000	61,95	1.252,531	4,1300
24/09/2019 27	CO - RQ.4102	110-ROÇADEIRA G			5,000	20,65	1.247,531	4,1300
24/09/2019 30	CO - RQ.4105	2-CZA 0899 G			37,400	154,46	1.210,131	4,1300
24/09/2019 35	CO - RQ.4110	110-ROÇADEIRA G			5,000	20,65	1.205,131	4,1300
24/09/2019 38	CO - RQ.4113	44-CMW 3901 G			33,000	136,29	1.172,131	4,1300
24/09/2019 45	CO - RQ.4120	13-DKI 6734 G			30,000	123,90	1.142,131	4,1300
24/09/2019 47	CO - RQ.4122	20-DKI 6748 G			30,000	123,90	1.112,131	4,1300
24/09/2019 48	CO - RQ.4123	16-DKI 6737 G			18,000	74,34	1.094,131	4,1300
24/09/2019 49	CO - RQ.4124	9-DKI 6717 G			28,200	116,46	1.065,931	4,1300
24/09/2019 50	CO - RQ.4125	11-DKI 6732 G			32,500	134,22	1.033,431	4,1300
24/09/2019 53	CO - RQ.4128	15-DKI 6736 G			24,400	100,77	1.009,031	4,1300
24/09/2019 59	CO - RQ.4134	8-DKI 6715 G			8,200	33,87	1.000,831	4,1300
24/09/2019 60	CO - RQ.4135	17-DKI 6745 G			24,100	99,53	976,731	4,1300
24/09/2019 62	CO - RQ.4137	9-DKI 6717 G			33,020	136,37	943,711	4,1300
24/09/2019 63	CO - RQ.4138	8-DKI 6715 G			16,020	66,16	927,691	4,1300
24/09/2019 64	CO - RQ.4139	126-DKI 6706 G			29,800	123,07	897,891	4,1300
24/09/2019 65	CO - RQ.4140	15-DKI 6736 G			26,700	110,27	871,191	4,1300
24/09/2019 68	CO - RQ.4143	18-DKI 6746 G			22,900	94,58	848,291	4,1300
24/09/2019 72	CO - RQ.4147	11-DKI 6732 G			32,620	134,72	815,671	4,1300
25/09/2019 1	CO - RQ.4148	1-CZA 0897 G			33,800	139,59	781,871	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
25/09/2019 2	CO - RQ.4149	91-CZA 0893 G			33,900	140,01	747,971	4,1300
25/09/2019 3	CO - RQ.4150	128-MAQUINA DE PODA G			5,000	20,65	742,971	4,1300
25/09/2019 4	CO - RQ.4151	75-CZA 0903 G			27,000	111,51	715,971	4,1300
25/09/2019 5	CO - RQ.4152	110-ROÇADEIRA G			5,000	20,65	710,971	4,1300
25/09/2019 14	CO - RQ.4161	43-DKI 6739 G			37,600	155,28	673,371	4,1300
25/09/2019 15	CO - RQ.4162	43-DKI 6739 G			41,000	169,33	632,371	4,1300
25/09/2019 16	CO - RQ.4163	89-CZA 0898 G			25,000	103,25	607,371	4,1300
25/09/2019 17	CO - RQ.4164	89-CZA 0898 G			30,300	125,14	577,071	4,1300
25/09/2019 18	CO - RQ.4165	112-FUC 7124 1 G			38,800	160,24	538,271	4,1300
25/09/2019 19	CO - RQ.4166	112-FUC 7124 1 G			28,200	116,46	510,071	4,1300
25/09/2019 20	CO - RQ.4167	112-FUC 7124 1 G			34,300	141,66	475,771	4,1300
25/09/2019 21	CO - RQ.4168	112-FUC 7124 1 G			41,400	170,98	434,371	4,1300
25/09/2019 22	CO - RQ.4169	112-FUC 7124 1 G			40,100	165,61	394,271	4,1300
25/09/2019 23	CO - RQ.4170	112-FUC 7124 1 G			19,000	78,47	375,271	4,1300
25/09/2019 24	CO - RQ.4171	112-FUC 7124 1 G			31,400	129,68	343,871	4,1300
25/09/2019 25	CO - RQ.4172	112-FUC 7124 1 G			27,500	113,57	316,371	4,1300
25/09/2019 26	CO - RQ.4173	112-FUC 7124 1 G			28,300	116,88	288,071	4,1300
25/09/2019 27	CO - RQ.4174	85-DKI 6712 G			31,600	130,51	256,471	4,1300
25/09/2019 28	CO - RQ.4175	85-DKI 6712 G			22,900	94,57	233,571	4,1300
25/09/2019 29	CO - RQ.4176	113-DXA 9206 G			29,400	121,42	204,171	4,1300
25/09/2019 30	CO - RQ.4177	113-DXA 9206 G			30,200	124,73	173,971	4,1300
25/09/2019 31	CO - RQ.4178	86-DKI 6710 G			17,300	71,45	156,671	4,1300
25/09/2019 32	CO - RQ.4179	86-DKI 6710 G			20,200	83,42	136,471	4,1300
25/09/2019 33	CO - RQ.4180	86-DKI 6710 G			22,300	92,10	114,171	4,1300
25/09/2019 34	CO - RQ.4181	113-DXA 9206 G			40,600	167,67	73,571	4,1300
25/09/2019 35	CO - RQ.4182	113-DXA 9206 G			28,800	118,94	44,771	4,1300
25/09/2019 36	CO - RQ.4183	119-DKI 6703 G			21,400	88,38	23,371	4,1300
25/09/2019 37	CO - RQ.4184	40-CZA 0896 G			23,200	95,82	0,171	4,1300
25/09/2019 38	CO - RQ.4185	84-DKI 6711 G			0,150	0,62	0,021	4,1520
26/09/2019 3	AQ - NF.462042	2-CIAPETRO	5.000,000	20.650,00			5.000,021	4,1300
01/10/2019 1	CO - RQ.4100	96-DKI 6749 G			38,500	159,01	4.961,521	4,1300
01/10/2019 2	CO - RQ.4101	2-CZA 0899 G			25,000	103,25	4.936,521	4,1300
01/10/2019 3	CO - RQ.4102	112-FUC 7124 1 G			37,100	153,22	4.899,421	4,1300
01/10/2019 4	CO - RQ.4103	113-DXA 9206 G			21,800	90,03	4.877,621	4,1300
01/10/2019 5	CO - RQ.4104	113-DXA 9206 G			23,000	94,99	4.854,621	4,1300
01/10/2019 7	CO - RQ.4106	44-CMW 3901 G			63,270	261,31	4.791,351	4,1300
01/10/2019 9	CO - RQ.4108	110-ROÇADEIRA G			5,000	20,65	4.786,351	4,1300
01/10/2019 13	CO - RQ.4111	110-ROÇADEIRA G			5,000	20,65	4.781,351	4,1300
01/10/2019 14	CO - RQ.4112	130-SOPRADOR			10,000	41,30	4.771,351	4,1300
01/10/2019 23	CO - RQ.4122	76-CZA 0904 G			45,000	185,85	4.726,351	4,1300
01/10/2019 24	CO - RQ.4123	110-ROÇADEIRA G			5,000	20,65	4.721,351	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
01/10/2019 29	CO - RQ.4128	116-OFICINA MECANICA			3,000	12,39	4,718,351	4,1300
01/10/2019 30	CO - RQ.4129	2-CZA 0899 G			34,400	142,07	4,683,951	4,1300
01/10/2019 31	CO - RQ.4130	106-ROLO COMPRESSOR D			100,000	413,00	4,583,951	4,1300
01/10/2019 32	CO - RQ.4131	1-CZA 0897 G			34,900	144,14	4,549,051	4,1300
01/10/2019 38	CO - RQ.4137	59-FEE 4047 G			38,600	159,42	4,510,451	4,1300
01/10/2019 39	CO - RQ.4138	119-DKI 6703 G			37,500	154,88	4,472,951	4,1300
01/10/2019 40	CO - RQ.4139	40-CZA 0896 G			42,000	173,46	4,430,951	4,1300
01/10/2019 43	CO - RQ.4142	40-CZA 0896 G			42,000	173,46	4,388,951	4,1300
01/10/2019 47	CO - RQ.4146	59-FEE 4047 G			36,800	151,98	4,352,151	4,1300
01/10/2019 48	CO - RQ.4147	57-DKI 6704 G			33,800	139,59	4,318,351	4,1300
01/10/2019 53	CO - RQ.4152	119-DKI 6703 G			18,000	74,34	4,300,351	4,1300
01/10/2019 54	CO - RQ.4153	40-CZA 0896 G			51,700	213,52	4,248,651	4,1300
01/10/2019 57	CO - RQ.4156	80-CZA 0891 G			17,200	71,04	4,231,451	4,1300
01/10/2019 61	CO - RQ.4160	88-DKI 6709 G			20,500	84,67	4,210,951	4,1300
01/10/2019 62	CO - RQ.4161	59-FEE 4047 G			25,600	105,73	4,185,351	4,1300
01/10/2019 63	CO - RQ.4162	84-DKI 6711 G			34,300	141,66	4,151,051	4,1300
01/10/2019 64	CO - RQ.4163	58-FCY 1828 G			35,300	145,79	4,115,751	4,1300
01/10/2019 65	CO - RQ.4164	40-CZA 0896 G			40,000	165,20	4,075,751	4,1300
01/10/2019 69	CO - RQ.4168	59-FEE 4047 G			38,200	157,77	4,037,551	4,1300
01/10/2019 70	CO - RQ.4169	88-DKI 6709 G			7,000	28,91	4,030,551	4,1300
01/10/2019 72	CO - RQ.4171	57-DKI 6704 G			27,000	111,51	4,003,551	4,1300
01/10/2019 75	CO - RQ.4174	126-DKI 6706 G			32,200	132,99	3,971,351	4,1300
01/10/2019 78	CO - RQ.4177	15-DKI 6736 G			26,500	109,45	3,944,851	4,1300
01/10/2019 79	CO - RQ.4178	8-DKI 6715 G			32,500	134,23	3,912,351	4,1300
01/10/2019 81	CO - RQ.4180	5-DKI 6707 G			25,200	104,08	3,887,151	4,1300
01/10/2019 85	CO - RQ.4184	8-DKI 6715 G			18,100	74,75	3,869,051	4,1300
01/10/2019 88	CO - RQ.4187	13-DKI 6734 G			35,000	144,55	3,834,051	4,1300
01/10/2019 90	CO - RQ.4189	9-DKI 6717 G			31,125	128,55	3,802,926	4,1300
01/10/2019 93	CO - RQ.4192	15-DKI 6736 G			24,700	102,01	3,778,226	4,1300
01/10/2019 94	CO - RQ.4194	16-DKI 6737 G			37,000	152,81	3,741,226	4,1300
01/10/2019 97	CO - RQ.4197	126-DKI 6706 G			33,800	139,59	3,707,426	4,1300
01/10/2019 98	CO - RQ.4198	17-DKI 6745 G			25,300	104,49	3,682,126	4,1300
01/10/2019 100	CO - RQ.4200	14-DKI 6735 G			25,000	103,25	3,657,126	4,1300
01/10/2019 105	CO - RQ.4204	88-DKI 6709 G			30,300	125,14	3,626,826	4,1300
01/10/2019 106	CO - RQ.4205	40-CZA 0896 G			18,900	78,06	3,607,926	4,1300
01/10/2019 109	CO - RQ.4208	119-DKI 6703 G			38,000	156,94	3,569,926	4,1300
01/10/2019 110	CO - RQ.4209	58-FCY 1828 G			33,600	138,77	3,536,326	4,1300
01/10/2019 112	CO - RQ.4211	84-DKI 6711 G			24,000	99,12	3,512,326	4,1300
01/10/2019 113	CO - RQ.4212	59-FEE 4047 G			36,700	151,57	3,475,626	4,1300
01/10/2019 115	CO - RQ.4214	88-DKI 6709 G			28,600	118,12	3,447,026	4,1300
01/10/2019 117	CO - RQ.4216	42-DKI 6741 G			21,300	87,97	3,425,726	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
01/10/2019	121	CO - RQ.4220	84-DKI 6711 G		29,500	121,84	3.396,226	4,1300
01/10/2019	124	CO - RQ.4223	42-DKI 6741 G		24,200	99,95	3.372,026	4,1300
01/10/2019	126	CO - RQ.4225	59-FEE 4047 G		44,000	181,72	3.328,026	4,1300
10/10/2019	4	CO - RQ.4232	42-DKI 6741 G		44,200	182,55	3.283,826	4,1300
10/10/2019	9	CO - RQ.4237	40-CZA 0896 G		22,700	93,75	3.261,126	4,1300
10/10/2019	10	CO - RQ.4238	119-DKI 6703 G		23,900	98,71	3.237,226	4,1300
10/10/2019	13	CO - RQ.4241	59-FEE 4047 G		30,000	123,90	3.207,226	4,1300
10/10/2019	14	CO - RQ.4242	40-CZA 0896 G		37,000	152,81	3.170,226	4,1300
10/10/2019	15	CO - RQ.4243	57-DKI 6704 G		19,000	78,47	3.151,226	4,1300
10/10/2019	16	CO - RQ.4244	40-CZA 0896 G		20,300	83,84	3.130,926	4,1300
10/10/2019	19	CO - RQ.4247	88-DKI 6709 G		28,900	119,36	3.102,026	4,1300
10/10/2019	21	CO - RQ.4249	55-CZA 0905 G		32,600	134,64	3.069,426	4,1300
10/10/2019	23	CO - RQ.4251	40-CZA 0896 G		32,200	132,99	3.037,226	4,1300
10/10/2019	24	CO - RQ.4252	57-DKI 6704 G		23,300	96,23	3.013,926	4,1300
10/10/2019	25	CO - RQ.4253	58-FCY 1828 G		35,700	147,44	2.978,226	4,1300
10/10/2019	26	CO - RQ.1	54-EEF 2994 G		30,000	123,90	2.948,226	4,1300
14/10/2019	4	CO - RQ.4257	20-DKI 6748 G				247,226	4,1300
14/10/2019	5	ES - RQ.4257		2.701,000	11.155,13		2.948,226	4,1300
14/10/2019	6	CO - RQ.4257	20-DKI 6748 G				2.921,216	4,1300
14/10/2019	7	CO - RQ.4258	9-DKI 6717 G		27,010	111,55	2.897,716	4,1300
14/10/2019	8	CO - RQ.4259	8-DKI 6715 G		23,500	97,06	2.897,716	4,1300
14/10/2019	9	CO - RQ.4260	13-DKI 6734 G		28,200	116,47	2.869,516	4,1300
14/10/2019	10	CO - RQ.4261	15-DKI 6736 G		27,900	115,23	2.841,616	4,1300
14/10/2019	11	CO - RQ.4262	16-DKI 6737 G		22,500	92,93	2.819,116	4,1300
14/10/2019	16	CO - RQ.4267	17-DKI 6745 G		29,000	119,77	2.790,116	4,1300
14/10/2019	18	CO - RQ.4269	9-DKI 6717 G		33,000	136,29	2.757,116	4,1300
14/10/2019	21	CO - RQ.4272	15-DKI 6736 G		24,200	99,95	2.732,916	4,1300
14/10/2019	22	CO - RQ.4273	14-DKI 6735 G		21,500	88,80	2.711,416	4,1300
14/10/2019	24	CO - RQ.4275	9-DKI 6717 G		26,500	109,45	2.684,916	4,1300
14/10/2019	27	CO - RQ.4278	126-DKI 6706 G		10,200	42,13	2.674,716	4,1300
14/10/2019	30	CO - RQ.4281	11-DKI 6732 G		35,400	146,20	2.639,316	4,1300
14/10/2019	32	CO - RQ.4283	18-DKI 6746 G		35,000	144,55	2.604,316	4,1300
14/10/2019	34	CO - RQ.4285	15-DKI 6736 G		39,000	161,07	2.565,316	4,1300
14/10/2019	35	CO - RQ.4286	13-DKI 6734 G		17,800	73,51	2.547,516	4,1300
14/10/2019	37	CO - RQ.4288	16-DKI 6737 G		28,000	115,64	2.519,516	4,1300
14/10/2019	39	CO - RQ.4290	20-DKI 6748 G		35,000	144,55	2.484,516	4,1300
14/10/2019	42	CO - RQ.4293	14-DKI 6735 G		26,000	107,38	2.458,516	4,1300
14/10/2019	44	CO - RQ.4295	11-DKI 6732 G		25,800	106,55	2.432,716	4,1300
14/10/2019	46	CO - RQ.4297	9-DKI 6717 G		26,300	108,62	2.406,416	4,1300
14/10/2019	48	CO - RQ.4299	15-DKI 6736 G		25,500	105,32	2.380,916	4,1300
14/10/2019	49	CO - RQ.4300	17-DKI 6745 G		24,500	101,19	2.356,416	4,1300
					29,000	119,77	2.327,416	4,1300

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Movimentação - (Conta Corrente de Produto)

Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
14/10/2019	50	CO - RQ.4301					
14/10/2019	51	CO - RQ.4302			25,000	103,25	2.302,416
14/10/2019	52	CO - RQ.4303			35,300	145,79	2.267,116
15/10/2019	1	AQ - NF.484385			25,000	103,25	2.242,116
17/10/2019	1	CO - RQ.4304	5.000,000	20.650,00			7.242,116
17/10/2019	2	CO - RQ.4305			13,000	53,69	7.229,116
17/10/2019	4	CO - RQ.4307			18,500	76,41	7.210,616
17/10/2019	6	CO - RQ.4309			41,800	172,63	7.168,816
17/10/2019	7	CO - RQ.4310			17,000	70,21	7.151,816
17/10/2019	12	CO - RQ.4315			35,000	144,55	7.116,816
17/10/2019	13	CO - RQ.4316			52,000	214,76	7.064,816
17/10/2019	14	CO - RQ.4317			19,000	78,47	7.045,816
17/10/2019	15	CO - RQ.4318			34,100	140,83	7.011,716
17/10/2019	16	CO - RQ.4319			17,600	72,69	6.994,116
17/10/2019	17	CO - RQ.4320			21,500	88,80	6.972,616
17/10/2019	19	CO - RQ.4322			13,000	53,69	6.959,616
17/10/2019	20	CO - RQ.4323			45,000	185,85	6.914,616
17/10/2019	21	CO - RQ.4324			21,000	86,73	6.893,616
17/10/2019	25	CO - RQ.4328			8,000	33,04	6.885,616
17/10/2019	27	CO - RQ.4330			2,000	8,26	6.883,616
21/10/2019	1	CO - RQ.4332			4,400	18,17	6.879,216
21/10/2019	4	CO - RQ.4335			11,300	46,67	6.867,916
21/10/2019	5	CO - RQ.4336			8,100	33,45	6.859,816
21/10/2019	6	CO - RQ.4337			36,000	148,68	6.823,816
21/10/2019	9	CO - RQ.4340			9,200	38,00	6.814,616
21/10/2019	11	CO - RQ.4342			25,000	103,25	6.789,616
21/10/2019	13	CO - RQ.4344			29,500	121,84	6.760,116
21/10/2019	16	CO - RQ.4347			33,700	139,18	6.726,416
21/10/2019	17	CO - RQ.4347			43,300	178,83	6.683,116
21/10/2019	18	CO - RQ.4348			23,000	94,99	6.660,116
21/10/2019	19	CO - RQ.4349			28,000	115,64	6.632,116
21/10/2019	21	CO - RQ.4351			24,600	101,60	6.607,516
21/10/2019	23	CO - RQ.4353			58,000	239,54	6.549,516
21/10/2019	26	CO - RQ.4356			38,700	159,83	6.510,816
21/10/2019	27	CO - RQ.4357			17,600	72,69	6.493,216
21/10/2019	28	CO - RQ.4358			23,000	94,99	6.470,216
24/10/2019	2	CO - RQ.4361			23,800	98,29	6.446,416
24/10/2019	8	CO - RQ.4367			35,400	146,20	6.411,016
24/10/2019	9	CO - RQ.4368			5,000	20,65	6.406,016
24/10/2019	16	CO - RQ.4375			40,000	165,20	6.366,016
24/10/2019	17	CO - RQ.4376			10,000	41,30	6.356,016
					33,000	136,29	6.323,016

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Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0001/Gasolina								
24/10/2019 21	CO - RQ.4380	110-ROÇAIDEIRA G			10,000	41,30	6.313,016	4,1300
24/10/2019 24	CO - RQ.4383	75-CZA 0903 G			31,900	131,75	6.281,116	4,1300
24/10/2019 25	CO - RQ.4384	40-CZA 0896 G			15,000	61,95	6.266,116	4,1300
24/10/2019 26	CO - RQ.4385	84-DKI 6711 G			10,000	41,30	6.256,116	4,1300
24/10/2019 27	CO - RQ.4386	2-CZA 0899 G			35,200	145,38	6.220,916	4,1300
24/10/2019 30	CO - RQ.4389	75-CZA 0903 G			30,000	123,90	6.190,916	4,1300
24/10/2019 35	CO - RQ.4394	110-ROÇAIDEIRA G			5,000	20,65	6.185,916	4,1300
24/10/2019 41	CO - RQ.4400	75-CZA 0903 G			30,000	123,90	6.155,916	4,1300
24/10/2019 42	CO - RQ.4401	76-CZA 0904 G			38,000	156,94	6.117,916	4,1300
24/10/2019 43	CO - RQ.4402	1-CZA 0897 G			35,000	144,55	6.082,916	4,1300
24/10/2019 46	CO - RQ.4405	110-ROÇAIDEIRA G			10,000	41,30	6.072,916	4,1300
24/10/2019 52	CO - RQ.4411	91-CZA 0893 G			39,000	161,07	6.033,916	4,1300
24/10/2019 54	CO - RQ.4413	75-CZA 0903 G			31,600	130,51	6.002,316	4,1300
24/10/2019 56	CO - RQ.4415	3-CZA 0908 G			32,000	132,16	5.970,316	4,1300
24/10/2019 62	CO - RQ.4421	3-CZA 0908 G			22,000	90,86	5.948,316	4,1300
24/10/2019 63	CO - RQ.4422	57-DKI 6704 G			21,000	86,73	5.927,316	4,1300
24/10/2019 64	CO - RQ.4423	119-DKI 6703 G			19,000	78,47	5.908,316	4,1300
24/10/2019 65	CO - RQ.4424	57-DKI 6704 G			3,000	12,39	5.905,316	4,1300
24/10/2019 69	CO - RQ.4428	59-FEE 4047 G			36,300	149,92	5.869,016	4,1300
24/10/2019 70	CO - RQ.4429	3-CZA 0908 G			18,000	74,34	5.851,016	4,1300
24/10/2019 74	CO - RQ.4433	3-CZA 0908 G			16,200	66,91	5.834,816	4,1300
24/10/2019 76	CO - RQ.4435	42-DKI 6741 G			26,000	107,38	5.808,816	4,1300
24/10/2019 79	CO - RQ.4438	84-DKI 6711 G			21,000	86,73	5.787,816	4,1300
24/10/2019 80	CO - RQ.4439	3-CZA 0908 G			8,000	33,04	5.779,816	4,1300
24/10/2019 81	CO - RQ.4440	3-CZA 0908 G			20,100	83,01	5.759,716	4,1300
24/10/2019 83	CO - RQ.4442	57-DKI 6704 G			14,000	57,82	5.745,716	4,1300
24/10/2019 84	CO - RQ.4443	54-EEF 2994 G			60,300	249,04	5.685,416	4,1300
24/10/2019 85	CO - RQ.4444	42-DKI 6741 G			29,500	121,84	5.655,916	4,1300
24/10/2019 86	CO - RQ.4445	3-CZA 0908 G			7,000	28,91	5.648,916	4,1300
24/10/2019 87	CO - RQ.4446	84-DKI 6711 G			19,000	78,47	5.629,916	4,1300
24/10/2019 90	CO - RQ.4449	58-FCY 1828 G			46,000	189,98	5.583,916	4,1300
24/10/2019 91	CO - RQ.4450	57-DKI 6704 G			22,600	93,34	5.561,316	4,1300
24/10/2019 94	CO - RQ.4453	59-FEE 4047 G			23,000	94,99	5.538,316	4,1300
24/10/2019 96	CO - RQ.4455	3-CZA 0908 G			23,900	98,71	5.514,416	4,1300
24/10/2019 98	CO - RQ.4457	84-DKI 6711 G			18,000	74,34	5.496,416	4,1300
24/10/2019 100	CO - RQ.4459	119-DKI 6703 G			32,000	132,16	5.464,416	4,1300
24/10/2019 103	CO - RQ.4462	42-DKI 6741 G			32,600	134,64	5.431,816	4,1300
24/10/2019 106	CO - RQ.4465	59-FEE 4047 G			40,000	165,20	5.391,816	4,1300
24/10/2019 132	CO - RQ.4491	16-DKI 6737 G			30,200	124,73	5.361,616	4,1300
24/10/2019 135	CO - RQ.4494	13-DKI 6734 G			33,000	136,29	5.328,616	4,1300
24/10/2019 136	CO - RQ.4495	11-DKI 6732 G			26,900	111,10	5.301,716	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
24/10/2019	137	CO - RQ.4496	126-DKI 6706 G		30,000	123,90	5.271,716	4,1300
24/10/2019	139	CO - RQ.4498	18-DKI 6746 G		30,900	127,62	5.240,816	4,1300
24/10/2019	140	CO - RQ.4499	15-DKI 6736 G		21,700	89,62	5.219,116	4,1300
24/10/2019	141	CO - RQ.4500	5-DKI 6707 G		10,000	41,30	5.209,116	4,1300
24/10/2019	142	CO - RQ.4501	14-DKI 6735 G		28,000	115,64	5.181,116	4,1300
24/10/2019	143	CO - RQ.4502	9-DKI 6717 G		12,800	52,86	5.168,316	4,1300
24/10/2019	144	CO - RQ.4503	11-DKI 6732 G		19,500	80,54	5.148,816	4,1300
24/10/2019	145	CO - RQ.4504	126-DKI 6706 G		29,000	119,77	5.119,816	4,1300
24/10/2019	146	CO - RQ.4505	13-DKI 6734 G		25,000	103,25	5.094,816	4,1300
24/10/2019	147	CO - RQ.4506	11-DKI 6732 G		31,200	128,86	5.063,616	4,1300
24/10/2019	149	CO - RQ.4508	11-DKI 6732 G		29,500	121,84	5.034,116	4,1300
24/10/2019	150	CO - RQ.4509	15-DKI 6736 G		25,600	105,73	5.008,516	4,1300
24/10/2019	151	CO - RQ.4510	17-DKI 6745 G		18,000	74,34	4.990,516	4,1300
24/10/2019	152	CO - RQ.4511	14-DKI 6735 G		27,000	111,51	4.963,516	4,1300
24/10/2019	153	CO - RQ.4512	9-DKI 6717 G		22,020	90,94	4.941,496	4,1300
24/10/2019	154	CO - RQ.4513	13-DKI 6734 G		15,000	61,95	4.926,496	4,1300
24/10/2019	155	CO - RQ.4509	18-DKI 6746 G		33,300	137,53	4.893,196	4,1300
24/10/2019	157	CO - RQ.4516	126-DKI 6706 G		31,000	128,03	4.862,196	4,1300
24/10/2019	158	CO - RQ.4517	9-DKI 6717 G		14,900	61,54	4.847,296	4,1300
24/10/2019	159	CO - RQ.4518	18-DKI 6746 G		25,300	104,49	4.821,996	4,1300
24/10/2019	160	CO - RQ.4519	11-DKI 6732 G		31,500	130,10	4.790,496	4,1300
24/10/2019	161	CO - RQ.4520	15-DKI 6736 G		24,300	100,36	4.766,196	4,1300
24/10/2019	162	CO - RQ.4521	14-DKI 6735 G		23,000	94,99	4.743,196	4,1300
24/10/2019	163	CO - RQ.4522	126-DKI 6706 G		29,000	119,77	4.714,196	4,1300
24/10/2019	164	CO - RQ.4523	9-DKI 6717 G		28,600	118,12	4.685,596	4,1300
24/10/2019	165	CO - RQ.4524	90-DKI 6729 D		34,100	140,83	4.651,496	4,1300
04/11/2019	1	CO - RQ.4525	89-CZA 0898 G		25,000	103,25	4.626,496	4,1300
04/11/2019	2	CO - RQ.4526	89-CZA 0898 G		20,000	82,60	4.606,496	4,1300
04/11/2019	3	CO - RQ.4527	85-DKI 6712 G		9,800	40,47	4.596,696	4,1300
04/11/2019	4	CO - RQ.4528	85-DKI 6712 G		19,200	79,30	4.577,496	4,1300
04/11/2019	5	CO - RQ.4529	85-DKI 6712 G		22,900	94,58	4.554,596	4,1300
04/11/2019	6	CO - RQ.4530	85-DKI 6712 G		34,000	140,42	4.520,596	4,1300
04/11/2019	7	CO - RQ.4531	43-DKI 6739 G		27,300	112,75	4.493,296	4,1300
04/11/2019	8	CO - RQ.4532	43-DKI 6739 G		31,700	130,92	4.461,596	4,1300
04/11/2019	9	CO - RQ.4533	112-FUC 7124 1 G		35,100	144,96	4.426,496	4,1300
04/11/2019	10	CO - RQ.4534	112-FUC 7124 1 G		34,000	140,42	4.392,496	4,1300
04/11/2019	11	CO - RQ.4535	112-FUC 7124 1 G		43,000	177,59	4.349,496	4,1300
04/11/2019	12	CO - RQ.4536	112-FUC 7124 1 G		33,100	136,70	4.316,396	4,1300
04/11/2019	13	CO - RQ.4537	112-FUC 7124 1 G		45,600	188,33	4.270,796	4,1300
04/11/2019	14	CO - RQ.4538	93-DKI 6742 G		18,000	74,34	4.252,796	4,1300
04/11/2019	15	CO - RQ.4539	112-FUC 7124 1 G		33,600	138,77	4.219,196	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
04/11/2019 16	CO - RQ.4540	93-DKI 6742 G			40,000	165,20	4.179,196	4,1300
04/11/2019 17	CO - RQ.4541	93-DKI 6742 G			39,000	161,07	4.140,196	4,1300
04/11/2019 18	CO - RQ.4542	112-FUC 7124 1 G			20,000	82,60	4.120,196	4,1300
04/11/2019 19	CO - RQ.4543	112-FUC 7124 1 G			34,800	143,72	4.085,396	4,1300
04/11/2019 20	CO - RQ.4544	113-DXA 9206 G			25,700	106,14	4.059,696	4,1300
04/11/2019 21	CO - RQ.4545	113-DXA 9206 G			30,600	126,38	4.029,096	4,1300
04/11/2019 23	CO - RQ.4547	113-DXA 9206 G			20,000	82,60	4.009,096	4,1300
04/11/2019 24	CO - RQ.4548	86-DKI 6710 G			17,000	70,21	3.992,096	4,1300
04/11/2019 25	CO - RQ.4549	86-DKI 6710 G			30,700	126,79	3.961,396	4,1300
04/11/2019 26	CO - RQ.4550	86-DKI 6710 G			32,000	132,16	3.929,396	4,1300
04/11/2019 27	CO - RQ.4551	86-DKI 6710 G			31,000	128,03	3.898,396	4,1300
04/11/2019 28	CO - RQ.4552	86-DKI 6710 G			33,000	136,29	3.865,396	4,1300
04/11/2019 30	CO - RQ.4554	86-DKI 6710 G			34,600	142,90	3.830,796	4,1300
04/11/2019 31	CO - RQ.4555	86-DKI 6710 G			16,250	67,11	3.814,546	4,1300
04/11/2019 32	CO - RQ.4556	86-DKI 6710 G			26,900	111,10	3.787,646	4,1300
04/11/2019 34	CO - RQ.4558	110-ROÇADEIRA G			5,000	20,65	3.782,646	4,1300
05/11/2019 1	CO - RQ.4559	111-TRITURADOR GALHOS G			24,600	101,60	3.758,046	4,1300
05/11/2019 3	CO - RQ.4561	1-CZA 0897 G			29,400	121,42	3.728,646	4,1300
05/11/2019 5	CO - RQ.4563	94-DET 1191 MOTO G			5,000	20,65	3.723,646	4,1300
05/11/2019 7	CO - RQ.4565	44-CMW 3901 G			51,000	210,63	3.672,646	4,1300
05/11/2019 9	CO - RQ.4567	75-CZA 0903 G			10,000	41,30	3.662,646	4,1300
05/11/2019 12	CO - RQ.4570	110-ROÇADEIRA G			5,000	20,65	3.657,646	4,1300
05/11/2019 13	CO - RQ.4571	2-CZA 0899 G			34,020	140,50	3.623,626	4,1300
05/11/2019 14	CO - RQ.4572	110-ROÇADEIRA G			10,000	41,30	3.613,626	4,1300
05/11/2019 17	CO - RQ.4575	75-CZA 0903 G			31,000	128,03	3.582,626	4,1300
05/11/2019 22	CO - RQ.4580	15-DKI 6736 G			24,000	99,12	3.558,626	4,1300
05/11/2019 23	CO - RQ.4581	11-DKI 6732 G			25,000	103,25	3.533,626	4,1300
05/11/2019 24	CO - RQ.4582	20-DKI 6748 G			29,100	120,18	3.504,526	4,1300
05/11/2019 25	CO - RQ.4583	14-DKI 6735 G			32,200	132,99	3.472,326	4,1300
05/11/2019 28	CO - RQ.4586	126-DKI 6706 G			31,850	131,54	3.440,476	4,1300
05/11/2019 30	CO - RQ.4588	16-DKI 6737 G			29,400	121,42	3.411,076	4,1300
05/11/2019 31	CO - RQ.4589	5-DKI 6707 G			24,900	102,84	3.386,176	4,1300
05/11/2019 32	CO - RQ.4590	9-DKI 6717 G			32,000	132,16	3.354,176	4,1300
05/11/2019 39	CO - RQ.4597	11-DKI 6732 G			29,050	119,98	3.325,126	4,1300
05/11/2019 40	CO - RQ.4598	15-DKI 6736 G			32,600	134,64	3.292,526	4,1300
05/11/2019 42	CO - RQ.4600	9-DKI 6717 G			14,000	57,82	3.278,526	4,1300
05/11/2019 43	CO - RQ.4601	13-DKI 6734 G			14,000	57,82	3.264,526	4,1300
05/11/2019 44	CO - RQ.4602	16-DKI 6737 G			27,010	111,55	3.237,516	4,1300
05/11/2019 46	CO - RQ.4604	126-DKI 6706 G			29,340	121,17	3.208,176	4,1300
05/11/2019 49	CO - RQ.4607	16-DKI 6737 G			22,070	91,15	3.186,106	4,1300
05/11/2019 50	CO - RQ.4608	5-DKI 6707 G			15,500	64,02	3.170,606	4,1300

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Movimentação - (Conta Corrente de Produto)

Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio		
			Quantidade	Valor	Quantidade	Valor		Quantidade	
001.0001/Gasolina									
05/11/2019	54	CO - RQ.4612	11-DKI 6732 G		36,100	149,09	3.134,506	4,1300	
05/11/2019	55	CO - RQ.4613	15-DKI 6736 G		22,900	94,57	3.111,606	4,1300	
05/11/2019	57	CO - RQ.4615	126-DKI 6706 G		23,000	94,99	3.088,606	4,1300	
05/11/2019	58	CO - RQ.4616	14-DKI 6735 G		25,000	103,25	3.063,606	4,1300	
05/11/2019	60	CO - RQ.4618	84-DKI 6711 G		18,000	74,34	3.045,606	4,1300	
05/11/2019	62	CO - RQ.4620	59-FEE 4047 G		28,000	115,64	3.017,606	4,1300	
05/11/2019	63	CO - RQ.4621	3-CZA 0908 G		19,000	78,47	2.998,606	4,1300	
05/11/2019	66	CO - RQ.4624	57-DKI 6704 G		29,000	119,77	2.969,606	4,1300	
05/11/2019	67	CO - RQ.4625	42-DKI 6741 G		24,000	99,12	2.945,606	4,1300	
05/11/2019	70	CO - RQ.46274	95-DKI 6740 G		21,000	86,73	2.924,606	4,1300	
05/11/2019	72	CO - RQ.4629	42-DKI 6741 G		26,000	107,38	2.898,606	4,1300	
05/11/2019	73	CO - RQ.4630	58-FCY 1828 G		39,000	161,07	2.859,606	4,1300	
05/11/2019	74	CO - RQ.4630	58-FCY 1828 G		39,000	161,07	2.820,606	4,1300	
05/11/2019	75	CO - RQ.4631	3-CZA 0908 G		24,300	100,36	2.796,306	4,1300	
05/11/2019	77	CO - RQ.4633	57-DKI 6704 G		10,000	41,30	2.786,306	4,1300	
05/11/2019	83	CO - RQ.4639	42-DKI 6741 G		20,000	82,60	2.766,306	4,1300	
05/11/2019	85	CO - RQ.4641	119-DKI 6703 G		21,500	88,79	2.744,806	4,1300	
05/11/2019	88	CO - RQ.4644	42-DKI 6741 G		32,000	132,16	2.712,806	4,1300	
05/11/2019	89	CO - RQ.4645	54-EEF 2994 G		60,000	247,79	2.652,806	4,1300	
05/11/2019	90	CO - RQ.4646	84-DKI 6711 G		19,000	78,47	2.633,806	4,1300	
05/11/2019	91	CO - RQ.4647	84-DKI 6711 G		22,000	90,86	2.611,806	4,1300	
05/11/2019	92	CO - RQ.4648	57-DKI 6704 G		14,700	60,71	2.597,106	4,1300	
05/11/2019	94	CO - RQ.4651	42-DKI 6741 G		28,000	115,64	2.569,106	4,1300	
05/11/2019	95	CO - RQ.4652	119-DKI 6703 G		5,300	21,89	2.563,806	4,1300	
05/11/2019	97	CO - RQ.4654	59-FEE 4047 G		18,200	75,16	2.545,606	4,1300	
05/11/2019	98	CO - RQ.4655	84-DKI 6711 G		25,000	103,25	2.520,606	4,1300	
05/11/2019	99	CO - RQ.4657	57-DKI 6704 G		22,000	90,86	2.498,606	4,1300	
05/11/2019	100	CO - RQ.4657	59-FEE 4047 G		37,700	155,70	2.460,906	4,1300	
05/11/2019	101	CO - RQ.4658	84-DKI 6711 G		7,800	32,21	2.453,106	4,1300	
05/11/2019	102	CO - RQ.4659	119-DKI 6703 G		19,900	82,19	2.433,206	4,1300	
05/11/2019	103	CO - RQ.4660	42-DKI 6741 G		29,800	123,07	2.403,406	4,1300	
05/11/2019	104	CO - RQ.4661	54-EEF 2994 G		55,200	227,97	2.348,206	4,1300	
05/11/2019	106	CO - RQ.4663	119-DKI 6703 G		26,600	109,86	2.321,606	4,1300	
05/11/2019	107	CO - RQ.4664	3-CZA 0908 G		12,900	53,28	2.308,706	4,1300	
05/11/2019	108	CO - RQ.4665	84-DKI 6711 G		27,000	111,51	2.281,706	4,1300	
05/11/2019	109	CO - RQ.4666	59-FEE 4047 G		22,800	94,16	2.258,906	4,1300	
05/11/2019	110	CO - RQ.4667	40-CZA 0896 G		25,000	103,25	2.233,906	4,1300	
05/11/2019	111	CO - RQ.4668	58-FCY 1828 G		40,900	168,91	2.193,006	4,1300	
11/11/2019	3	AQ - NF.467964	2-CIAPETRO						
12/11/2019	1	CO - RQ.4673	84-DKI 6711 G	5.000,000	20.650,00	35,100	144,96	7.193,006	4,1300
12/11/2019	3	CO - RQ.4675	119-DKI 6703 G			34,000	140,42	7.157,906	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
12/11/2019 5	CO - RQ.4677	40-CZA 0896 G			20,000	82,60	7.103,906	4,1300
12/11/2019 7	CO - RQ.4679	59-FEE 4047 G			36,000	148,68	7.067,906	4,1300
12/11/2019 9	CO - RQ.4681	57-DKI 6704 G			17,000	70,21	7.050,906	4,1300
12/11/2019 10	CO - RQ.4682	89-CZA 0898 G			36,000	148,68	7.014,906	4,1300
12/11/2019 12	CO - RQ.4684	84-DKI 6711 G			25,000	103,25	6.989,906	4,1300
12/11/2019 13	CO - RQ.4685	58-FCY 1828 G			43,800	180,89	6.946,106	4,1300
12/11/2019 16	CO - RQ.4688	57-DKI 6704 G			31,600	130,51	6.914,506	4,1300
12/11/2019 17	CO - RQ.4689	40-CZA 0896 G			29,900	123,49	6.884,606	4,1300
12/11/2019 19	CO - RQ.4691	59-FEE 4047 G			17,200	71,04	6.867,406	4,1300
12/11/2019 20	CO - RQ.4692	84-DKI 6711 G			21,000	86,73	6.846,406	4,1300
12/11/2019 21	CO - RQ.4693	119-DKI 6703 G			29,900	123,49	6.816,506	4,1300
12/11/2019 32	CO - RQ.4704	96-DKI 6749 G			47,900	197,83	6.768,606	4,1300
12/11/2019 33	CO - RQ.4705	59-FEE 4047 G			29,000	119,77	6.739,606	4,1300
12/11/2019 34	CO - RQ.4706	57-DKI 6704 G			17,000	70,21	6.722,606	4,1300
12/11/2019 36	CO - RQ.4708	40-CZA 0896 G			15,000	61,95	6.707,606	4,1300
12/11/2019 39	CO - RQ.4711	40-CZA 0896 G			12,800	52,86	6.694,806	4,1300
12/11/2019 42	CO - RQ.4714	119-DKI 6703 G			25,500	105,32	6.669,306	4,1300
12/11/2019 43	CO - RQ.4715	57-DKI 6704 G			21,000	86,73	6.648,306	4,1300
12/11/2019 45	CO - RQ.4717	59-FEE 4047 G			35,400	146,20	6.612,906	4,1300
12/11/2019 46	CO - RQ.4718	84-DKI 6711 G			18,000	74,34	6.594,906	4,1300
12/11/2019 48	CO - RQ.4720	40-CZA 0896 G			21,500	88,80	6.573,406	4,1300
12/11/2019 50	CO - RQ.4722	119-DKI 6703 G			18,000	74,34	6.555,406	4,1300
12/11/2019 51	CO - RQ.4723	59-FEE 4047 G			12,500	51,63	6.542,906	4,1300
12/11/2019 52	CO - RQ.4724	59-FEE 4047 G			49,300	203,61	6.493,606	4,1300
12/11/2019 53	CO - RQ.4725	40-CZA 0896 G			18,700	77,23	6.474,906	4,1300
12/11/2019 57	CO - RQ.4729	57-DKI 6704 G			17,000	70,21	6.457,906	4,1300
12/11/2019 59	CO - RQ.4731	59-FEE 4047 G			44,750	184,82	6.413,156	4,1300
19/11/2019 2	CO - RQ.4735	59-FEE 4047 G			21,800	90,03	6.391,356	4,1300
19/11/2019 3	CO - RQ.4736	84-DKI 6711 G			28,000	115,64	6.363,356	4,1300
19/11/2019 6	CO - RQ.4739	40-CZA 0896 G			47,700	197,00	6.315,656	4,1300
19/11/2019 10	CO - RQ.4743	43-DKI 6739 G			29,000	119,77	6.286,656	4,1300
19/11/2019 11	CO - RQ.4744	84-DKI 6711 G			30,000	123,90	6.256,656	4,1300
19/11/2019 13	CO - RQ.4746	59-FEE 4047 G			44,200	182,55	6.212,456	4,1300
19/11/2019 16	CO - RQ.4749	84-DKI 6711 G			20,000	82,60	6.192,456	4,1300
19/11/2019 17	CO - RQ.4750	58-FCY 1828 G			42,000	173,46	6.150,456	4,1300
19/11/2019 18	CO - RQ.4751	119-DKI 6703 G			33,700	139,18	6.116,756	4,1300
19/11/2019 20	CO - RQ.4753	40-CZA 0896 G			22,000	90,86	6.094,756	4,1300
19/11/2019 21	CO - RQ.4754	59-FEE 4047 G			29,000	119,77	6.065,756	4,1300
19/11/2019 22	CO - RQ.4755	84-DKI 6711 G			15,000	61,95	6.050,756	4,1300
19/11/2019 23	CO - RQ.4756	16-DKI 6737 G			13,900	57,41	6.036,856	4,1300
19/11/2019 27	CO - RQ.4760	84-DKI 6711 G			27,000	111,51	6.009,856	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
19/11/2019 28	CO - RQ.4761	43-DKI 6739 G					
19/11/2019 31	CO - RQ.4764	42-DKI 6741 G			4,130	17,06	6.005,726
19/11/2019 32	CO - RQ.4765	59-FEE 4047 G			30,000	123,90	5.975,726
19/11/2019 33	CO - RQ.4766	40-CZA 0896 G			26,000	107,38	5.949,726
19/11/2019 34	CO - RQ.4767	84-DKI 6711 G			33,000	136,29	5.916,726
19/11/2019 35	CO - RQ.4768	88-DKI 6709 G			17,000	70,21	5.899,726
19/11/2019 36	CO - RQ.4769	59-FEE 4047 G			33,000	136,29	5.866,726
19/11/2019 38	CO - RQ.4771	42-DKI 6741 G			45,900	189,57	5.820,826
19/11/2019 44	CO - RQ.4777	59-FEE 4047 G			18,000	74,34	5.802,826
19/11/2019 45	CO - RQ.4778	84-DKI 6711 G			34,000	140,42	5.768,826
19/11/2019 46	CO - RQ.4779	88-DKI 6709 G			24,000	99,12	5.744,826
19/11/2019 47	CO - RQ.4780	18-DKI 6746 G			26,200	108,21	5.718,626
19/11/2019 49	CO - RQ.4782	58-FCY 1828 G			52,300	216,00	5.666,326
19/11/2019 50	CO - RQ.4783	88-DKI 6709 G			54,300	224,26	5.612,026
19/11/2019 53	CO - RQ.4786	84-DKI 6711 G			14,680	60,63	5.597,346
19/11/2019 54	CO - RQ.4787	88-DKI 6709 G			13,300	54,93	5.584,046
19/11/2019 55	CO - RQ.4788	88-DKI 6709 G			21,000	86,73	5.563,046
21/11/2019 1	CO - RQ.4789	9-DKI 6717 G			10,000	41,30	5.553,046
21/11/2019 2	CO - RQ.4790	16-DKI 6737 G			19,110	78,92	5.533,936
21/11/2019 7	CO - RQ.4795	15-DKI 6736 G			26,200	108,21	5.507,736
21/11/2019 8	CO - RQ.4796	20-DKI 6748 G			24,900	102,84	5.482,836
21/11/2019 9	CO - RQ.4797	9-DKI 6717 G			30,000	123,90	5.452,836
21/11/2019 10	CO - RQ.4798	5-DKI 6707 G			19,920	82,27	5.432,916
21/11/2019 11	CO - RQ.4799	11-DKI 6732 G			16,000	66,08	5.416,916
21/11/2019 12	CO - RQ.4800	14-DKI 6735 G			35,500	146,62	5.381,416
21/11/2019 15	CO - RQ.4803	126-DKI 6706 G			30,350	125,35	5.351,066
21/11/2019 17	CO - RQ.4805	5-DKI 6707 G			30,420	125,63	5.320,646
21/11/2019 18	CO - RQ.4806	13-DKI 6734 G			14,400	59,47	5.306,246
21/11/2019 22	CO - RQ.4810	15-DKI 6736 G			32,600	134,64	5.273,646
21/11/2019 23	CO - RQ.4811	9-DKI 6717 G			27,500	113,58	5.246,146
21/11/2019 24	CO - RQ.4812	5-DKI 6707 G			30,500	125,97	5.215,646
21/11/2019 25	CO - RQ.4813	14-DKI 6735 G			12,200	50,39	5.203,446
21/11/2019 28	CO - RQ.4816	96-DKI 6749 G			27,000	111,51	5.176,446
21/11/2019 29	CO - RQ.4817	126-DKI 6706 G			35,300	145,79	5.141,146
21/11/2019 30	CO - RQ.4818	11-DKI 6732 G			29,550	122,04	5.111,596
21/11/2019 36	CO - RQ.4824	15-DKI 6736 G			33,100	136,70	5.078,496
21/11/2019 37	CO - RQ.4825	20-DKI 6748 G			28,900	119,36	5.049,596
21/11/2019 38	CO - RQ.4826	13-DKI 6734 G			32,300	133,40	5.017,296
21/11/2019 42	CO - RQ.4830	126-DKI 6706 G			26,800	110,68	4.990,496
21/11/2019 43	CO - RQ.4831	5-DKI 6707 G			29,600	122,25	4.960,896
21/11/2019 46	CO - RQ.4834	15-DKI 6736 G			15,520	64,10	4.945,376
					35,000	144,55	4.910,376

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
21/11/2019 47	CO - RQ.4835	11-DKI 6732 G			35,000	144,55	4.875,376
21/11/2019 49	CO - RQ.4837	18-DKI 6746 G			10,400	42,95	4.864,976
21/11/2019 50	CO - RQ.4838	13-DKI 6734 G			16,900	69,80	4.848,076
21/11/2019 51	CO - RQ.4839	14-DKI 6735 G			35,330	145,91	4.812,746
21/11/2019 52	CO - RQ.4840	9-DKI 6717 G			31,900	131,75	4.780,846
27/11/2019 2	CO - RQ.4844	58-FCY 1828 G			36,000	148,68	4.744,846
27/11/2019 3	CO - RQ.4845	128-DKI 6706 G			29,000	119,77	4.715,846
27/11/2019 4	CO - RQ.4846	5-DKI 6707 G			21,000	86,73	4.694,846
27/11/2019 7	CO - RQ.4849	13-DKI 6734 G			21,300	87,97	4.673,546
27/11/2019 11	CO - RQ.4853	11-DKI 6732 G			34,600	142,90	4.638,946
27/11/2019 12	CO - RQ.4854	15-DKI 6736 G			26,100	107,79	4.612,846
27/11/2019 13	CO - RQ.4855	20-DKI 6748 G			23,900	98,71	4.588,946
27/11/2019 14	CO - RQ.4856	9-DKI 6717 G			22,000	90,86	4.566,946
27/11/2019 15	CO - RQ.4857	14-DKI 6735 G			23,700	97,88	4.543,246
27/11/2019 17	CO - RQ.4859	126-DKI 6706 G			28,480	117,62	4.514,766
27/11/2019 20	CO - RQ.4862	13-DKI 6734 G			15,000	61,95	4.499,766
27/11/2019 22	CO - RQ.4864	88-DKI 6709 G			26,800	110,68	4.472,966
27/11/2019 23	CO - RQ.4864	88-DKI 6709 G			26,800	110,68	4.445,166
27/11/2019 29	CO - RQ.4869	13-DKI 6734 G			101,400	418,78	4.344,766
27/11/2019 31	CO - RQ.4871	15-DKI 6736 G			27,020	111,59	4.317,746
27/11/2019 32	CO - RQ.4872	128-DKI 6706 G			15,000	61,95	4.302,746
27/11/2019 33	CO - RQ.4873	18-DKI 6746 G			33,400	137,94	4.269,346
27/11/2019 35	CO - RQ.4875	11-DKI 6732 G			27,000	111,51	4.242,346
27/11/2019 36	CO - RQ.4876	17-DKI 6745 G			17,500	72,28	4.224,846
27/11/2019 37	CO - RQ.4877	14-DKI 6735 G			25,500	105,32	4.199,346
27/11/2019 38	CO - RQ.4878	13-DKI 6734 G			30,000	123,90	4.169,346
27/11/2019 39	CO - RQ.4879	16-DKI 6737 G			39,000	161,07	4.130,346
27/11/2019 44	CO - RQ.4884	5-DKI 6707 G			29,400	121,42	4.100,946
27/11/2019 45	CO - RQ.4885	16-DKI 6737 G			13,500	55,76	4.087,446
27/11/2019 46	CO - RQ.4886	11-DKI 6732 G			25,000	103,25	4.062,446
27/11/2019 47	CO - RQ.4887	15-DKI 6736 G			25,200	104,08	4.037,246
27/11/2019 49	CO - RQ.4889	14-DKI 6735 G			27,600	113,99	4.009,646
27/11/2019 51	CO - RQ.4891	5-DKI 6707 G			19,520	80,62	3.990,126
27/11/2019 52	CO - RQ.4892	42-DKI 6741 G			26,780	110,60	3.963,346
27/11/2019 53	CO - RQ.4893	17-DKI 6745 G			18,400	75,99	3.944,946
27/11/2019 55	CO - RQ.4895	15-DKI 6736 G			18,400	75,99	3.926,546
28/11/2019 4	CO - RQ.4902	59-FEE 4047 G			37,700	155,70	3.888,846
28/11/2019 5	CO - RQ.4903	84-DKI 6711 G			33,000	136,29	3.855,846
28/11/2019 6	CO - RQ.4904	42-DKI 6741 G			18,000	74,34	3.837,846
28/11/2019 7	CO - RQ.4905	119-DKI 6703 G			29,000	119,77	3.808,846
28/11/2019 8	CO - RQ.4906	43-DKI 6739 G			31,000	128,03	3.777,846

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas			Saldo pc. Medo
			Quantidade	Valor	Quantidade	Valor	Quantidade	
001.0001/Gasolina								
28/11/2019 13	CO - RQ.4911	59-FEE 4047 G						
28/11/2019 14	CO - RQ.4912	54-EEF 2994 G			45,010	185,89	3.732,836	4,1300
28/11/2019 15	CO - RQ.4913	88-DKI 6709 G			47,000	194,11	3.685,836	4,1300
28/11/2019 16	CO - RQ.4914	43-DKI 6739 G			32,000	132,16	3.653,836	4,1300
28/11/2019 17	CO - RQ.4915	110-ROÇADEIRA G			35,000	144,55	3.618,836	4,1300
28/11/2019 19	CO - RQ.4917	59-FEE 4047 G			5,590	23,09	3.613,246	4,1300
28/11/2019 21	CO - RQ.4919	84-DKI 6711 G			33,500	138,36	3.579,746	4,1300
28/11/2019 23	CO - RQ.4921	88-DKI 6709 G			23,600	97,47	3.556,146	4,1300
28/11/2019 24	CO - RQ.4922	95-DKI 6740 G			19,000	78,47	3.537,146	4,1300
28/11/2019 25	CO - RQ.4923	54-EEF 2994 G			18,700	77,23	3.518,446	4,1300
28/11/2019 29	CO - RQ.4927	58-FCY 1828 G			11,700	48,32	3.506,746	4,1300
28/11/2019 30	CO - RQ.4928	84-DKI 6711 G			36,000	148,68	3.470,746	4,1300
28/11/2019 31	CO - RQ.4929	59-FEE 4047 G			27,900	115,22	3.442,846	4,1300
28/11/2019 32	CO - RQ.4930	59-FEE 4047 G			22,000	90,86	3.420,846	4,1300
28/11/2019 35	CO - RQ.4933	54-EEF 2994 G			27,700	114,40	3.393,146	4,1300
28/11/2019 39	CO - RQ.4936	84-DKI 6711 G			15,800	65,25	3.377,346	4,1300
28/11/2019 40	CO - RQ.4937	3-CZA 0908 G			10,000	41,30	3.367,346	4,1300
28/11/2019 41	CO - RQ.4938	88-DKI 6709 G			2,300	9,50	3.365,046	4,1300
28/11/2019 43	CO - RQ.4940	3-CZA 0908 G			44,000	181,72	3.321,046	4,1300
28/11/2019 44	CO - RQ.4941	43-DKI 6739 G			4,500	18,58	3.316,546	4,1300
28/11/2019 45	CO - RQ.4942	49-DJM 1540 D			22,000	90,86	3.294,546	4,1300
28/11/2019 48	CO - RQ.4945	59-FEE 4047 G			17,000	70,21	3.277,546	4,1300
28/11/2019 50	CO - RQ.4947	3-CZA 0908 G			32,800	135,46	3.244,746	4,1300
28/11/2019 51	CO - RQ.4948	119-DKI 6703 G			10,000	41,30	3.234,746	4,1300
28/11/2019 52	CO - RQ.4949	88-DKI 6709 G			55,000	227,15	3.179,746	4,1300
28/11/2019 53	CO - RQ.4950	119-DKI 6703 G			30,000	123,90	3.149,746	4,1300
28/11/2019 55	CO - RQ.4952	58-FCY 1828 G			32,000	132,16	3.117,746	4,1300
28/11/2019 56	CO - RQ.4953	43-DKI 6739 G			46,200	190,80	3.071,546	4,1300
28/11/2019 57	CO - RQ.4954	84-DKI 6711 G			29,600	122,25	3.041,946	4,1300
29/11/2019 4	CO - RQ.4958	75-CZA 0904 G			32,000	132,16	3.009,946	4,1300
29/11/2019 6	CO - RQ.4960	110-ROÇADEIRA G			40,000	165,20	2.969,946	4,1300
29/11/2019 8	CO - RQ.4962	1-CZA 0897 G			10,000	41,30	2.959,946	4,1300
29/11/2019 9	CO - RQ.4963	75-CZA 0903 G			35,240	145,54	2.924,706	4,1300
29/11/2019 13	CO - RQ.4967	75-CZA 0903 G			30,000	123,90	2.894,706	4,1300
29/11/2019 14	CO - RQ.4968	75-CZA 0903 G			23,000	94,99	2.871,706	4,1300
29/11/2019 15	CO - RQ.4969	110-ROÇADEIRA G			23,000	94,99	2.848,706	4,1300
29/11/2019 18	CO - RQ.4972	110-ROÇADEIRA G			10,000	41,30	2.838,706	4,1300
29/11/2019 23	CO - RQ.4977	76-CZA 0904 G			10,000	41,30	2.828,706	4,1300
29/11/2019 26	CO - RQ.4980	2-CZA 0899 G			35,000	144,55	2.793,706	4,1300
29/11/2019 29	CO - RQ.4983	75-CZA 0903 G			36,300	149,92	2.757,406	4,1300
29/11/2019 32	CO - RQ.4986	110-ROÇADEIRA G			28,000	115,64	2.729,406	4,1300
					5,000	20,65	2.724,406	4,1300

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0001/Gasolina								
29/11/2019 33	CO - RQ.4987	110-ROÇAIDEIRA G			5,000	20,65	2.719,406	4,1300
29/11/2019 34	CO - RQ.4988	104-RETRO JCB D			80,000	330,39	2.639,406	4,1300
29/11/2019 37	CO - RQ.4991	1-CZA 0897 G			36,000	148,68	2.603,406	4,1300
29/11/2019 40	CO - RQ.4995	110-ROÇAIDEIRA G			5,000	20,65	2.598,406	4,1300
29/11/2019 41	CO - RQ.4995	110-ROÇAIDEIRA G			5,000	20,65	2.593,406	4,1300
29/11/2019 48	CO - RQ.5002	76-CZA 0904 G			38,000	156,94	2.555,406	4,1300
29/11/2019 52	CO - RQ.5006	109-MOTO SERRA G			5,000	20,65	2.550,406	4,1300
29/11/2019 54	CO - RQ.5008	75-CZA 0903 G			35,000	144,55	2.515,406	4,1300
29/11/2019 55	CO - RQ.5009	110-ROÇAIDEIRA G			10,000	41,30	2.505,406	4,1300
29/11/2019 56	CO - RQ.5010	110-ROÇAIDEIRA G			5,000	20,65	2.500,406	4,1300
29/11/2019 58	CO - RQ.5012	113-DXA 9206 G			38,200	157,76	2.462,206	4,1300
29/11/2019 59	CO - RQ.5013	86-DKI 6710 G			41,000	169,33	2.421,206	4,1300
29/11/2019 60	CO - RQ.5014	86-DKI 6710 G			25,800	106,55	2.395,406	4,1300
29/11/2019 62	CO - RQ.5016	113-DXA 9206 G			30,700	126,79	2.364,706	4,1300
29/11/2019 63	CO - RQ.5017	86-DKI 6710 G			29,400	121,42	2.335,306	4,1300
29/11/2019 64	CO - RQ.5018	86-DKI 6710 G			36,200	149,50	2.299,106	4,1300
29/11/2019 65	CO - RQ.5019	113-DXA 9206 G			23,000	94,99	2.276,106	4,1300
29/11/2019 66	CO - RQ.5020	86-DKI 6710 G			33,300	137,53	2.242,806	4,1300
29/11/2019 67	CO - RQ.5021	86-DKI 6710 G			34,100	140,83	2.208,706	4,1300
29/11/2019 68	CO - RQ.5022	86-DKI 6710 G			32,200	132,98	2.176,506	4,1300
29/11/2019 69	CO - RQ.5023	86-DKI 6710 G			17,400	71,86	2.159,106	4,1300
29/11/2019 70	CO - RQ.5024	113-DXA 9206 G			31,900	131,74	2.127,206	4,1300
29/11/2019 71	CO - RQ.5025	86-DKI 6710 G			24,100	99,53	2.103,106	4,1300
29/11/2019 72	CO - RQ.5026	43-DKI 6739 G			15,500	64,01	2.087,606	4,1300
29/11/2019 77	CO - RQ.5031	96-DKI 6749 G			18,750	77,44	2.068,856	4,1300
29/11/2019 81	CO - RQ.5035	11-DKI 6732 G			31,500	130,09	2.037,356	4,1300
29/11/2019 82	CO - RQ.5036	16-DKI 6737 G			25,000	103,25	2.012,356	4,1300
29/11/2019 83	CO - RQ.5037	5-DKI 6707 G			17,000	70,21	1.995,356	4,1300
29/11/2019 84	CO - RQ.5038	14-DKI 6735 G			25,130	103,78	1.970,226	4,1300
29/11/2019 85	CO - RQ.5039	13-DKI 6734 G			30,900	127,62	1.939,326	4,1300
29/11/2019 86	CO - RQ.5040	17-DKI 6745 G			18,000	74,34	1.921,326	4,1300
29/11/2019 87	CO - RQ.5041	15-DKI 6736 G			20,800	85,90	1.900,526	4,1300
29/11/2019 92	CO - RQ.5046	11-DKI 6732 G			24,000	99,12	1.876,526	4,1300
29/11/2019 93	CO - RQ.5047	14-DKI 6735 G			17,000	70,21	1.859,526	4,1300
29/11/2019 96	CO - RQ.5050	18-DKI 6746 G			34,400	142,07	1.825,126	4,1300
29/11/2019 98	CO - RQ.5052	5-DKI 6707 G			31,000	128,03	1.794,126	4,1300
29/11/2019 99	CO - RQ.5053	16-DKI 6737 G			26,450	109,24	1.767,676	4,1300
29/11/2019 101	CO - RQ.5055	13-DKI 6734 G			15,500	64,01	1.752,176	4,1300
29/11/2019 103	CO - RQ.5057	14-DKI 6735 G			15,500	64,02	1.736,676	4,1300
29/11/2019 104	CO - RQ.5058	11-DKI 6732 G			31,700	130,92	1.704,976	4,1300
29/11/2019 105	CO - RQ.5059	14-DKI 6735 G			17,000	70,21	1.687,976	4,1300

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			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
29/11/2019	106	CO - RQ.5060					
29/11/2019	108	CO - RQ.5063			31,400	129,68	1.656,576
29/11/2019	110	CO - RQ.5065			37,400	154,46	1.619,176
29/11/2019	111	CO - RQ.5066			18,000	74,34	1.601,176
29/11/2019	112	CO - RQ.5067			22,000	90,86	1.579,176
29/11/2019	113	CO - RQ.5068			20,800	85,90	1.558,376
29/11/2019	114	CO - RQ.5069			32,000	132,16	1.526,376
29/11/2019	116	CO - RQ.5071			24,000	99,12	1.502,376
29/11/2019	118	CO - RQ.5073			42,000	173,46	1.460,376
29/11/2019	121	CO - RQ.5076			27,000	111,51	1.433,376
29/11/2019	124	CO - RQ.5079			19,300	79,71	1.414,076
29/11/2019	125	CO - RQ.5080			60,200	248,62	1.353,876
29/11/2019	128	CO - RQ.5084			21,100	87,14	1.332,776
29/11/2019	129	CO - RQ.5084			14,940	61,70	1.317,836
29/11/2019	130	CO - RQ.5085			13,600	56,17	1.304,236
29/11/2019	131	CO - RQ.5086			20,600	85,08	1.283,636
29/11/2019	132	CO - RQ.5087			35,600	147,02	1.248,036
29/11/2019	133	CO - RQ.5088			25,300	104,49	1.222,736
29/11/2019	134	CO - RQ.5089			12,000	49,56	1.210,736
29/11/2019	135	CO - RQ.5090			35,000	144,55	1.175,736
29/11/2019	136	CO - RQ.5091			47,300	195,34	1.128,436
29/11/2019	137	CO - RQ.5092			37,900	156,52	1.090,536
29/11/2019	138	CO - RQ.5093			33,000	136,29	1.057,536
29/11/2019	139	CO - RQ.5094			19,000	78,47	1.038,536
30/11/2019	1	CO - RQ.5095			10,000	41,30	1.028,536
30/11/2019	2	CO - RQ.5096			20,000	82,60	1.008,536
30/11/2019	3	CO - RQ.5097			4,200	17,35	1.004,336
30/11/2019	4	CO - RQ.5098			20,200	83,42	984,136
30/11/2019	5	CO - RQ.5099			31,000	128,03	953,136
30/11/2019	6	CO - RQ.5100			20,000	82,60	933,136
30/11/2019	7	CO - RQ.5101			22,600	93,34	910,536
30/11/2019	8	CO - RQ.5102			33,000	136,29	877,536
30/11/2019	9	CO - RQ.5103			12,000	49,56	865,536
30/11/2019	10	CO - RQ.5104			13,000	53,69	852,536
30/11/2019	11	CO - RQ.5105			5,000	20,65	847,536
30/11/2019	12	CO - RQ.5106			66,300	273,81	781,236
30/11/2019	13	CO - RQ.5107			36,500	150,74	744,736
30/11/2019	15	AQ - NF.470346			35,000	144,55	709,736
30/11/2019	17	AQ - NF.470345			1.800,000	10.325,00	2.509,736
11/12/2019	1	CO - RQ.5108			2.500,000	10.325,00	5.009,736
11/12/2019	6	CO - RQ.5113					4.996,736
					13,000	61,19	4.992,036
					4,700	22,12	4,7070

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			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
11/12/2019 9	CO - RQ.5116	84-DKI 6711 G					
11/12/2019 10	CO - RQ.5117	95-DKI 6740 G			53,000	249,48	4.939,036
11/12/2019 11	CO - RQ.5118	43-DKI 6739 G			25,000	117,68	4.914,036
11/12/2019 15	CO - RQ.5122	84-DKI 6711 G			36,500	171,81	4.877,536
11/12/2019 18	CO - RQ.5125	42-DKI 6741 G			32,000	150,63	4.845,536
11/12/2019 20	CO - RQ.5127	3-CZA 0908 G			31,900	150,16	4.813,636
11/12/2019 21	CO - RQ.5128	88-DKI 6709 G			4,000	18,83	4.809,636
11/12/2019 22	CO - RQ.5129	59-FEE 4047 G			4,600	21,65	4.805,036
11/12/2019 23	CO - RQ.5130	43-DKI 6739 G			42,500	200,05	4.762,536
11/12/2019 26	CO - RQ.5133	43-DKI 6739 G			35,000	164,75	4.727,536
11/12/2019 27	CO - RQ.5134	84-DKI 6711 G			20,000	94,14	4.707,536
11/12/2019 28	CO - RQ.5135	59-FEE 4047 G			30,000	141,21	4.677,536
11/12/2019 29	CO - RQ.5136	3-CZA 0908 G			29,200	137,45	4.648,336
11/12/2019 30	CO - RQ.5137	88-DKI 6709 G			18,000	84,73	4.630,336
11/12/2019 31	CO - RQ.5138	59-FEE 4047 G			14,600	68,72	4.615,736
11/12/2019 34	CO - RQ.5141	43-DKI 6739 G			41,000	192,99	4.574,736
11/12/2019 36	CO - RQ.5143	122-EEF 2994G			39,000	183,58	4.535,736
11/12/2019 37	CO - RQ.5144	42-DKI 6741 G			43,530	204,90	4.492,206
11/12/2019 39	CO - RQ.5146	59-FEE 4047 G			39,200	184,52	4.453,006
11/12/2019 42	CO - RQ.5149	40-CZA 0896 G			23,900	112,50	4.429,106
11/12/2019 44	CO - RQ.5151	84-DKI 6711 G			30,000	141,21	4.399,106
11/12/2019 46	CO - RQ.6709	88-DKI 6709 G			35,000	164,75	4.364,106
11/12/2019 47	CO - RQ.5154	59-FEE 4047 G			36,000	169,46	4.328,106
11/12/2019 50	CO - RQ.5157	40-CZA 0896 G			27,500	129,45	4.300,606
11/12/2019 51	CO - RQ.5158	88-DKI 6709 G			896,000	4.217,56	3.404,606
11/12/2019 52	CO - RQ.5159	88-DKI 6709 G			17,000	80,02	3.387,606
11/12/2019 53	CO - RQ.5160	43-DKI 6739 G			17,000	80,02	3.370,606
11/12/2019 54	CO - RQ.5161	58-FCY 1828 G			31,953	150,40	3.338,653
11/12/2019 55	CO - RQ.5162	84-DKI 6711 G			36,000	169,46	3.302,653
11/12/2019 56	CO - RQ.5163	59-FEE 4047 G			31,000	145,92	3.271,653
11/12/2019 57	CO - RQ.5164	3-CZA 0908 G			33,000	155,33	3.238,653
11/12/2019 59	CO - RQ.5166	40-CZA 0896 G			15,700	73,90	3.222,953
11/12/2019 60	ES - RQ.5157		896,000	4.217,56	25,800	121,44	3.197,153
11/12/2019 61	CO - RQ.5157	40-CZA 0896 G					4.093,153
19/12/2019 2	CO - RQ.5168	3-CZA 0908 G			22,000	103,56	4.071,153
19/12/2019 3	CO - RQ.5169	58-FCY 1828 G			18,000	84,73	4.053,153
19/12/2019 4	CO - RQ.5170	40-CZA 0896 G			26,700	125,68	4.026,453
19/12/2019 5	CO - RQ.5171	59-FEE 4047 G			5,150	24,24	4.021,303
19/12/2019 6	CO - RQ.5172	43-DKI 6739 G			33,400	157,22	3.987,903
19/12/2019 8	CO - RQ.5174	3-CZA 0908 G			32,000	150,63	3.955,903
19/12/2019 10	CO - RQ.5176	40-CZA 0896 G			12,500	58,84	3.943,403
					15,100	71,08	3.928,303

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			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
19/12/2019 12	CO - RQ.5178	88-DKI 6709 G			34,000	160,04	3.894,303	4,7070
19/12/2019 14	CO - RQ.5180	127-GERADOR G			22,200	104,50	3.872,103	4,7070
19/12/2019 16	CO - RQ.5182	59-FEE 4047 G			35,000	164,75	3.837,103	4,7070
19/12/2019 17	CO - RQ.5183	3-CZA 0908 G			6,500	30,60	3.830,603	4,7070
19/12/2019 20	CO - RQ.5186	58-FCY 1828 G			34,200	160,98	3.796,403	4,7070
19/12/2019 23	CO - RQ.5189	43-DKI 6739 G			23,800	112,03	3.772,603	4,7070
19/12/2019 24	CO - RQ.5190	84-DKI 6711 G			30,000	141,21	3.742,603	4,7070
19/12/2019 25	CO - RQ.5191	93-DKI 6742 G			43,200	203,35	3.699,403	4,7070
19/12/2019 26	CO - RQ.5192	40-CZA 0896 G			25,600	120,50	3.673,803	4,7070
19/12/2019 27	CO - RQ.5193	59-FEE 4047 G			39,000	183,58	3.634,803	4,7070
19/12/2019 28	CO - RQ.5194	3-CZA 0908 G			28,500	134,15	3.606,303	4,7070
19/12/2019 29	CO - RQ.5195	88-DKI 6709 G			42,000	197,70	3.564,303	4,7070
19/12/2019 30	CO - RQ.5196	40-CZA 0896 G			29,000	136,50	3.535,303	4,7070
19/12/2019 32	CO - RQ.5198	43-DKI 6739 G			35,000	164,75	3.500,303	4,7070
19/12/2019 34	CO - RQ.5200	59-FEE 4047 G			31,000	145,92	3.469,303	4,7070
19/12/2019 35	CO - RQ.5201	40-CZA 0896 G			30,400	143,09	3.438,903	4,7070
19/12/2019 36	CO - RQ.5202	42-DKI 6741 G			29,000	136,51	3.409,903	4,7070
19/12/2019 38	CO - RQ.5204	40-CZA 0896 G			23,400	110,14	3.386,503	4,7070
19/12/2019 39	CO - RQ.5205	58-FCY 1828 G			44,400	209,00	3.342,103	4,7070
19/12/2019 40	CO - RQ.5206	88-DKI 6709 G			36,700	172,75	3.305,403	4,7070
19/12/2019 47	CO - RQ.5212	43-DKI 6739 G			19,800	93,20	3.285,603	4,7070
19/12/2019 48	CO - RQ.5213	88-DKI 6709 G			10,000	47,07	3.275,603	4,7070
19/12/2019 49	CO - RQ.5214	84-DKI 6711 G			26,000	122,38	3.249,603	4,7070
19/12/2019 50	CO - RQ.5215	88-DKI 6709 G			26,000	122,38	3.223,603	4,7070
19/12/2019 52	CO - RQ.5217	43-DKI 6739 G			28,700	135,09	3.194,903	4,7070
19/12/2019 53	CO - RQ.5218	40-CZA 0896 G			40,000	188,28	3.154,903	4,7070
19/12/2019 54	CO - RQ.5219	88-DKI 6709 G			13,500	63,55	3.141,403	4,7070
19/12/2019 55	CO - RQ.5220	42-DKI 6741 G			27,000	127,09	3.114,403	4,7070
19/12/2019 56	CO - RQ.5221	40-CZA 0896 G			10,000	47,07	3.104,403	4,7070
23/12/2019 3	CO - RQ.5226	75-CZA 0903 G			20,200	95,08	3.084,203	4,7070
23/12/2019 8	CO - RQ.5231	1-CZA 0897 G			4,260	20,05	3.079,943	4,7070
23/12/2019 10	CO - RQ.5233	110-ROÇADEIRA G			20,000	94,14	3.059,943	4,7070
23/12/2019 12	CO - RQ.5235	1-CZA 0897 G			34,500	162,39	3.025,443	4,7070
23/12/2019 21	CO - RQ.5244	76-CZA 0904 G			39,300	184,99	2.986,143	4,7070
23/12/2019 25	CO - RQ.5248	75-CZA 0903 G			32,000	150,63	2.954,143	4,7070
23/12/2019 27	CO - RQ.5250	110-ROÇADEIRA G			10,000	47,07	2.944,143	4,7070
23/12/2019 29	CO - RQ.5252	116-OFICINA MECANICA			3,240	15,25	2.940,903	4,7070
23/12/2019 30	CO - RQ.5253	110-ROÇADEIRA G			5,000	23,54	2.935,903	4,7070
23/12/2019 43	CO - RQ.5266	95-DKI 6740 G			17,700	83,31	2.918,203	4,7070
23/12/2019 47	CO - RQ.5270	110-ROÇADEIRA G			10,000	47,07	2.908,203	4,7070
23/12/2019 49	CO - RQ.5272	2-CZA 0899 G			37,000	174,16	2.871,203	4,7070

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
23/12/2019 50	CO - RQ.5273	110-ROÇADEIRA G			15,000	70,61	2.856,203	4,7070
23/12/2019 51	CO - RQ.5274	76-CZA 0904 G			40,000	188,28	2.816,203	4,7070
23/12/2019 52	CO - RQ.5275	1-CZA 0897 G			30,700	144,51	2.785,503	4,7070
23/12/2019 53	CO - RQ.5276	91-CZA 0893 G			45,000	211,82	2.740,503	4,7070
31/12/2019 1	AQ - NF.471619	2-CIAPETRO	5,000,000	20.650,00			7.740,503	4,1300
31/12/2019 2	CO - RQ.5279	85-DKI 6712 G			34,700	150,40	7.705,803	4,3340
31/12/2019 3	CO - RQ.5280	89-CZA 0898 G			23,000	99,69	7.682,803	4,3340
31/12/2019 4	CO - RQ.5281	89-CZA 0898 G			20,000	86,69	7.662,803	4,3340
31/12/2019 5	CO - RQ.5282	89-CZA 0898 G			25,000	108,36	7.637,803	4,3340
31/12/2019 6	CO - RQ.5283	43-DKI 6739 G			33,000	143,03	7.604,803	4,3340
31/12/2019 7	CO - RQ.5284	86-DKI 6710 G			12,000	52,01	7.592,803	4,3340
31/12/2019 8	CO - RQ.5285	86-DKI 6710 G			23,000	99,69	7.569,803	4,3340
31/12/2019 9	CO - RQ.5286	113-DXA 9206 G			26,000	112,69	7.543,803	4,3340
31/12/2019 10	CO - RQ.5287	86-DKI 6710 G			41,500	179,87	7.502,303	4,3340
31/12/2019 11	CO - RQ.5288	113-DXA 9206 G			1,500	6,50	7.500,803	4,3340
31/12/2019 12	CO - RQ.5290	86-DKI 6709 G			21,800	94,49	7.479,003	4,3340
31/12/2019 14	CO - RQ.5293	112-FUC 7124 1 G			34,000	147,37	7.445,003	4,3340
31/12/2019 15	CO - RQ.5293	112-FUC 7124 1 G			40,170	174,11	7.404,833	4,3340
31/12/2019 16	CO - RQ.5294	93-DKI 6742 G			42,000	182,04	7.362,833	4,3340
31/12/2019 17	CO - RQ.5295	112-FUC 7124 1 G			38,000	164,70	7.324,833	4,3340
31/12/2019 18	CO - RQ.5296	112-FUC 7124 1 G			11,400	49,41	7.313,433	4,3340
31/12/2019 19	CO - RQ.5297	112-FUC 7124 1 G			35,000	151,70	7.278,433	4,3340
31/12/2019 20	CO - RQ.5298	93-DKI 6742 G			29,900	129,60	7.248,533	4,3340
31/12/2019 21	CO - RQ.5299	112-FUC 7124 1 G			34,200	148,23	7.214,333	4,3340
31/12/2019 22	CO - RQ.5300	112-FUC 7124 1 G			25,000	108,36	7.189,333	4,3340
31/12/2019 23	CO - RQ.5301	112-FUC 7124 1 G			21,000	91,02	7.168,333	4,3340
31/12/2019 24	CO - RQ.5202	131-DKI6744 G			45,000	195,04	7.123,333	4,3340
31/12/2019 25	CO - RQ.5302	131-DKI6744 G			45,000	195,04	7.078,333	4,3340
31/12/2019 26	CO - RQ.5303	131-DKI6744 G			39,000	169,04	7.039,333	4,3340
31/12/2019 30	CO - RQ.5307	110-ROÇADEIRA G			10,000	43,34	7.029,333	4,3340
31/12/2019 35	CO - RQ.5312	57-DKI 6704 G			25,400	110,09	7.003,933	4,3340
31/12/2019 37	CO - RQ.5314	75-CZA 0903 G			32,000	138,70	6.971,933	4,3340
31/12/2019 44	CO - RQ.5321	13-DKI 6734 G			31,000	134,36	6.940,933	4,3340
31/12/2019 45	CO - RQ.5322	16-DKI 6737 G			25,700	111,39	6.915,233	4,3340
31/12/2019 46	CO - RQ.5323	17-DKI 6745 G			20,300	87,99	6.894,933	4,3340
31/12/2019 53	CO - RQ.5330	14-DKI 6735 G			22,600	97,96	6.872,333	4,3340
31/12/2019 56	CO - RQ.5333	20-DKI 6748 G			32,400	140,43	6.839,933	4,3340
31/12/2019 57	CO - RQ.5334	15-DKI 6736 G			24,900	107,92	6.815,033	4,3340
31/12/2019 58	CO - RQ.5335	5-DKI 6707 G			27,000	117,03	6.788,033	4,3340
31/12/2019 59	CO - RQ.5336	11-DKI 6732 G			29,000	125,69	6.759,033	4,3340
31/12/2019 60	CO - RQ.5337	16-DKI 6737 G			22,000	95,35	6.737,033	4,3340

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001 / Gasolina								
31/12/2019	64	CO - RQ.5341	17-DKI 6745 G		25,200	109,22	6.711,833	4,3340
31/12/2019	66	CO - RQ.5343	13-DKI 6734 G		25,200	109,22	6.686,633	4,3340
31/12/2019	67	CO - RQ.5344	14-DKI 6735 G		20,000	86,69	6.666,633	4,3340
31/12/2019	70	CO - RQ.5347	16-DKI 6737 G		12,500	54,18	6.654,133	4,3340
31/12/2019	73	CO - RQ.5350	18-DKI 6746 G		30,300	131,33	6.623,833	4,3340
31/12/2019	75	CO - RQ.5352	11-DKI 6732 G		35,000	151,70	6.588,833	4,3340
31/12/2019	76	CO - RQ.5353	14-DKI 6735 G		23,150	100,34	6.565,683	4,3340
31/12/2019	79	CO - RQ.5356	15-DKI 6736 G		33,100	143,47	6.532,583	4,3340
31/12/2019	82	CO - RQ.5359	14-DKI 6735 G		22,500	97,52	6.510,083	4,3340
31/12/2019	84	CO - RQ.5361	13-DKI 6734 G		24,300	105,32	6.485,783	4,3340
31/12/2019	85	CO - RQ.5362	17-DKI 6745 G		26,100	113,13	6.459,683	4,3340
31/12/2019	87	CO - RQ.5364	17-DKI 6745 G		12,500	54,18	6.447,183	4,3340
31/12/2019	90	CO - RQ.5368	18-DKI 6746 G		31,000	134,36	6.416,183	4,3340
31/12/2019	95	CO - RQ.5372	14-DKI 6735 G		23,500	101,86	6.392,683	4,3340
31/12/2019	97	CO - RQ.5374	13-DKI 6734 G		24,300	105,32	6.368,383	4,3340
31/12/2019	98	CO - RQ.5375	17-DKI 6745 G		26,100	113,13	6.342,283	4,3340
31/12/2019	100	CO - RQ.5377	17-DKI 6745 G		12,500	54,18	6.329,783	4,3340
31/12/2019	101	CO - RQ.5378	14-DKI 6735 G		14,000	60,68	6.315,783	4,3340
31/12/2019	104	CO - RQ.5381	18-DKI 6746 G		31,000	134,36	6.284,783	4,3340
31/12/2019	109	CO - RQ.5386	40-CZA 0896 G		14,000	60,68	6.270,783	4,3340
31/12/2019	110	CO - RQ.5387	40-CZA 0896 G		14,000	60,68	6.256,783	4,3340
31/12/2019	112	CO - RQ.5388	88-DKI 6709 G		28,700	124,39	6.228,083	4,3340
31/12/2019	113	CO - RQ.5389	43-DKI 6739 G		29,300	126,99	6.198,783	4,3340
31/12/2019	114	CO - RQ.5390	84-DKI 6711 G		59,000	255,72	6.139,783	4,3340
31/12/2019	116	CO - RQ.5392	40-CZA 0896 G		12,000	52,01	6.127,783	4,3340
31/12/2019	117	CO - RQ.5393	5-DKI 6707 G		22,000	95,35	6.105,783	4,3340
31/12/2019	121	CO - RQ.5397	43-DKI 6739 G		27,800	120,49	6.077,983	4,3340
31/12/2019	122	CO - RQ.5398	58-FCY 1828 G		52,000	225,38	6.025,983	4,3340
31/12/2019	124	CO - RQ.6740	95-DKI 6740 G		14,800	64,15	6.011,183	4,3340
31/12/2019	125	CO - RQ.0	95-DKI 6740 G		14,000	60,68	5.997,183	4,3340
31/12/2019	127	CO - RQ.5402	88-DKI 6709 G		25,400	110,09	5.971,783	4,3340
31/12/2019	129	CO - RQ.5404	84-DKI 6711 G		45,000	195,04	5.926,783	4,3340
31/12/2019	131	CO - RQ.5407	40-CZA 0896 G		147,000	637,14	5.779,783	4,3340
31/12/2019	132	CO - RQ.5408	119-DKI 6703 G		11,100	48,11	5.768,683	4,3340
31/12/2019	138	CO - RQ.5414	122-EEF 2994G		45,000	195,04	5.723,683	4,3340
31/12/2019	139	CO - RQ.5415	58-FCY 1828 G		37,200	161,24	5.686,483	4,3340
31/12/2019	143	CO - RQ.5419	88-DKI 6709 G		31,180	135,14	5.655,303	4,3340
31/12/2019	145	CO - RQ.5421	122-EEF 2994G		32,000	138,70	5.623,303	4,3340
31/12/2019	147	CO - RQ.5423	88-DKI 6709 G		32,000	138,70	5.591,303	4,3340
31/12/2019	152	CO - RQ.5428	40-CZA 0896 G		20,000	86,69	5.571,303	4,3340
31/12/2019	153	CO - RQ.5429	40-CZA 0896 G		16,900	73,25	5.554,403	4,3340

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
31/12/2019	156	CO - RQ.5432	43-DKI 6739 G		24,900	107,92	5.529,503	4,3340
31/12/2019	159	CO - RQ.5435	40-CZA 0896 G		26,100	113,13	5.503,403	4,3340
31/12/2019	160	CO - RQ.5436	58-FCY 1828 G		41,400	179,44	5.462,003	4,3340
31/12/2019	163	CO - RQ.5439	88-DKI 6709 G		40,600	175,97	5.421,403	4,3340
30/01/2020	2	CO - RQ.1	112-FUC 7124 1 G		30,300	131,33	5.391,103	4,3340
30/01/2020	3	CO - RQ.2	131-DKI6744 G		34,000	147,37	5.357,103	4,3340
30/01/2020	4	CO - RQ.3	131-DKI6744 G		46,520	201,63	5.310,583	4,3340
30/01/2020	5	CO - RQ.4	131-DKI6744 G		46,550	201,76	5.264,033	4,3340
30/01/2020	6	CO - RQ.5	131-DKI6744 G		38,000	164,70	5.226,033	4,3340
30/01/2020	7	CO - RQ.8	112-FUC 7124 1 G		21,600	93,62	5.204,433	4,3340
30/01/2020	8	CO - RQ.5	93-DKI 6742 G		38,000	164,70	5.166,433	4,3340
30/01/2020	9	CO - RQ.6	131-DKI6744 G		27,000	117,03	5.139,433	4,3340
30/01/2020	10	CO - RQ.7	131-DKI6744 G		43,000	186,37	5.096,433	4,3340
30/01/2020	11	CO - RQ.8	112-FUC 7124 1 G		21,600	93,62	5.074,833	4,3340
30/01/2020	12	CO - RQ.9	112-FUC 7124 1 G		31,000	134,36	5.043,833	4,3340
30/01/2020	13	CO - RQ.10	112-FUC 7124 1 G		32,000	138,70	5.011,833	4,3340
30/01/2020	14	CO - RQ.11	112-FUC 7124 1 G		26,800	116,16	4.985,033	4,3340
30/01/2020	15	CO - RQ.12	131-DKI6744 G		42,000	182,04	4.943,033	4,3340
30/01/2020	16	CO - RQ.14	113-DXA 9206 G		31,950	138,48	4.911,083	4,3340
30/01/2020	17	CO - RQ.15	113-DXA 9206 G		19,700	85,39	4.891,383	4,3340
30/01/2020	18	CO - RQ.16	86-DKI 6710 G		6,360	27,57	4.885,023	4,3340
30/01/2020	19	CO - RQ.17	86-DKI 6710 G		13,400	58,08	4.871,623	4,3340
30/01/2020	20	CO - RQ.18	113-DXA 9206 G		31,010	134,41	4.840,613	4,3340
30/01/2020	21	CO - RQ.19	89-CZA 0898 G		44,050	190,93	4.796,563	4,3340
30/01/2020	22	CO - RQ.20	20-DKI 6748 G		19,500	84,52	4.777,063	4,3340
30/01/2020	23	CO - RQ.21	14-DKI 6735 G		21,100	91,45	4.755,963	4,3340
30/01/2020	24	CO - RQ.22	17-DKI 6745 G		24,000	104,02	4.731,963	4,3340
30/01/2020	26	CO - RQ.25	14-DKI 6735 G		23,900	103,59	4.708,063	4,3340
30/01/2020	28	CO - RQ.26	14-DKI 6735 G		23,700	102,72	4.684,363	4,3340
30/01/2020	31	CO - RQ.29	14-DKI 6735 G		23,800	103,16	4.660,563	4,3340
30/01/2020	36	CO - RQ.34	15-DKI 6736 G		25,600	110,96	4.634,963	4,3340
30/01/2020	40	CO - RQ.38	43-DKI 6739 G		28,700	124,39	4.606,263	4,3340
30/01/2020	41	CO - RQ.39	3-CZA 0908 G		29,000	125,69	4.577,263	4,3340
30/01/2020	46	CO - RQ.44	40-CZA 0896 G		45,000	195,04	4.532,263	4,3340
30/01/2020	49	CO - RQ.47	76-CZA 0904 G		37,500	162,54	4.494,763	4,3340
30/01/2020	52	CO - RQ.50	110-ROÇADEIRA G		5,000	21,67	4.489,763	4,3340
30/01/2020	53	CO - RQ.51	2-CZA 0899 G		30,000	130,03	4.459,763	4,3340
30/01/2020	54	CO - RQ.52	110-ROÇADEIRA G		5,000	21,67	4.454,763	4,3340
30/01/2020	55	CO - RQ.53	110-ROÇADEIRA G		5,000	21,67	4.449,763	4,3340
30/01/2020	56	CO - RQ.54	116-OFICINA MECANICA		4,800	20,80	4.444,963	4,3340
30/01/2020	58	CO - RQ.56	110-ROÇADEIRA G		5,000	21,67	4.439,963	4,3340

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saldas		Saldo pc. Medio	
			Quantidade	Valor	Quantidade	Valor		
001.0001/Gasolina								
30/01/2020	63	CO - RQ.81	44-CMW 3901 G		46,000	199,38	4.393,963	4,3340
30/01/2020	72	CO - RQ.70	40-CZA 0896 G		28,000	121,36	4.365,963	4,3340
30/01/2020	73	CO - RQ.71	88-DKI 6709 G		41,900	181,61	4.324,063	4,3340
30/01/2020	75	CO - RQ.73	3-CZA 0908 G		3,000	13,00	4.321,063	4,3340
30/01/2020	76	CO - RQ.73	58-FCY 1828 G		51,200	221,92	4.269,863	4,3340
30/01/2020	78	CO - RQ.75	40-CZA 0896 G		4,000	17,34	4.265,863	4,3340
30/01/2020	80	CO - RQ.77	88-DKI 6709 G		22,000	95,35	4.243,863	4,3340
30/01/2020	81	CO - RQ.77	43-DKI 6739 G		20,000	86,69	4.223,863	4,3340
30/01/2020	85	CO - RQ.81	3-CZA 0908 G		21,000	91,02	4.202,863	4,3340
30/01/2020	86	CO - RQ.82	88-DKI 6709 G		25,000	108,36	4.177,863	4,3340
30/01/2020	88	CO - RQ.84	43-DKI 6739 G		31,000	134,36	4.146,863	4,3340
30/01/2020	89	CO - RQ.85	95-DKI 6740 G		32,500	140,86	4.114,363	4,3340
30/01/2020	90	CO - RQ.86	57-DKI 6704 G		22,000	95,35	4.092,363	4,3340
30/01/2020	94	CO - RQ.90	110-ROÇADEIRA G		15,000	65,01	4.077,363	4,3340
30/01/2020	97	CO - RQ.94	110-ROÇADEIRA G		10,000	43,34	4.067,363	4,3340
30/01/2020	98	CO - RQ.95	76-CZA 0904 G		40,000	173,37	4.027,363	4,3340
30/01/2020	106	CO - RQ.103	44-CMW 3901 G		42,000	182,04	3.985,363	4,3340
30/01/2020	107	CO - RQ.104	2-CZA 0899 G		35,600	154,30	3.949,763	4,3340
30/01/2020	109	CO - RQ.106	110-ROÇADEIRA G		10,000	43,34	3.939,763	4,3340
30/01/2020	110	CO - RQ.107	75-CZA 0903 G		34,000	147,37	3.905,763	4,3340
30/01/2020	112	CO - RQ.109	110-ROÇADEIRA G		5,000	21,67	3.900,763	4,3340
30/01/2020	115	CO - RQ.112	91-CZA 0893 G		25,000	108,36	3.875,763	4,3340
30/01/2020	119	CO - RQ.116	76-CZA 0904 G		38,600	167,30	3.837,163	4,3340
30/01/2020	122	CO - RQ.119	110-ROÇADEIRA G		10,000	43,34	3.827,163	4,3340
30/01/2020	123	CO - RQ.120	75-CZA 0903 G		31,000	134,36	3.796,163	4,3340
30/01/2020	124	CO - RQ.121	110-ROÇADEIRA G		5,000	21,67	3.791,163	4,3340
30/01/2020	125	CO - RQ.128	110-ROÇADEIRA G		10,000	43,34	3.781,163	4,3340
30/01/2020	126	CO - RQ.129	110-ROÇADEIRA G		20,000	86,69	3.761,163	4,3340
19/02/2020	2	CO - RQ.149	3-CZA 0908 G		25,300	109,66	3.735,863	4,3340
19/02/2020	5	CO - RQ.152	88-DKI 6709 G		35,000	151,70	3.700,863	4,3340
19/02/2020	8	CO - RQ.155	58-FCY 1828 G		26,400	114,43	3.674,463	4,3340
19/02/2020	9	CO - RQ.156	40-CZA 0896 G		12,600	54,61	3.661,863	4,3340
19/02/2020	11	CO - RQ.158	40-CZA 0896 G		5,000	21,67	3.656,863	4,3340
19/02/2020	12	CO - RQ.159	40-CZA 0896 G		16,800	72,82	3.640,063	4,3340
19/02/2020	13	CO - RQ.160	88-DKI 6709 G		25,000	108,36	3.615,063	4,3340
19/02/2020	15	CO - RQ.162	43-DKI 6739 G		14,900	64,58	3.600,163	4,3340
19/02/2020	16	CO - RQ.163	9-DKI 6717 G		30,000	130,03	3.570,163	4,3340
19/02/2020	17	CO - RQ.164	40-CZA 0896 G		8,500	36,84	3.561,663	4,3340
19/02/2020	18	CO - RQ.165	43-DKI 6739 G		33,500	145,20	3.528,163	4,3340
19/02/2020	19	CO - RQ.166	88-DKI 6709 G		14,000	60,68	3.514,163	4,3340
19/02/2020	23	CO - RQ.170	3-CZA 0908 G		22,000	95,35	3.492,163	4,3340

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
19/02/2020 24	CO - RQ.171	43-DKI 6739 G			11,700	50,71	3.480,463
19/02/2020 25	CO - RQ.172	57-DKI 6704 G			12,000	52,01	3.468,463
19/02/2020 28	CO - RQ.175	40-CZA 0896 G			7,500	32,51	3.460,963
19/02/2020 29	CO - RQ.176	43-DKI 6739 G			10,000	43,34	3.450,963
19/02/2020 30	CO - RQ.177	3-CZA 0908 G			17,240	74,72	3.433,723
19/02/2020 32	CO - RQ.179	88-DKI 6709 G			14,520	62,93	3.419,203
19/02/2020 33	CO - RQ.180	95-DKI 6740 G			13,000	56,35	3.406,203
19/02/2020 34	CO - RQ.181	122-EEF 2994G			30,000	130,03	3.376,203
19/02/2020 36	CO - RQ.183	127-GERADOR G			45,100	195,48	3.331,103
19/02/2020 37	CO - RQ.184	58-FCY 1828 G			36,400	157,77	3.294,703
19/02/2020 38	CO - RQ.185	40-CZA 0896 G			35,200	152,57	3.259,503
19/02/2020 40	CO - RQ.187	88-DKI 6709 G			41,000	177,71	3.218,503
19/02/2020 43	CO - RQ.190	3-CZA 0908 G			34,800	150,83	3.183,703
19/02/2020 44	CO - RQ.191	95-DKI 6740 G			25,000	108,36	3.158,703
19/02/2020 45	CO - RQ.192	88-DKI 6709 G			37,000	160,37	3.121,703
19/02/2020 46	CO - RQ.193	40-CZA 0896 G			14,900	64,58	3.106,803
19/02/2020 50	CO - RQ.197	3-CZA 0908 G			16,000	69,35	3.090,803
19/02/2020 51	CO - RQ.198	40-CZA 0896 G			5,500	23,84	3.085,303
19/02/2020 53	CO - RQ.200	95-DKI 6740 G			18,000	78,02	3.067,303
19/02/2020 54	CO - RQ.201	43-DKI 6739 G			19,100	82,79	3.048,203
19/02/2020 56	CO - RQ.203	88-DKI 6709 G			29,800	129,16	3.018,403
19/02/2020 59	CO - RQ.206	40-CZA 0896 G			21,400	92,75	2.997,003
19/02/2020 61	CO - RQ.208	88-DKI 6709 G			16,200	70,22	2.980,803
19/02/2020 63	CO - RQ.210	57-DKI 6704 G			27,000	117,03	2.953,803
19/02/2020 64	CO - RQ.211	3-CZA 0908 G			15,100	65,45	2.938,703
19/02/2020 65	CO - RQ.212	88-DKI 6709 G			21,000	91,02	2.917,703
19/02/2020 66	CO - RQ.213	40-CZA 0896 G			35,000	151,70	2.882,703
19/02/2020 69	CO - RQ.216	3-CZA 0908 G			20,600	89,29	2.862,103
19/02/2020 70	CO - RQ.217	122-EEF 2994G			34,500	149,53	2.827,603
19/02/2020 72	CO - RQ.219	40-CZA 0896 G			14,000	60,68	2.813,603
19/02/2020 73	CO - RQ.220	40-CZA 0896 G			14,000	60,68	2.799,603
19/02/2020 75	CO - RQ.222	43-DKI 6739 G			35,000	151,70	2.764,603
19/02/2020 77	CO - RQ.224	57-DKI 6704 G			32,230	139,69	2.732,373
19/02/2020 81	CO - RQ.228	57-DKI 6704 G			10,000	43,34	2.722,373
19/02/2020 83	CO - RQ.230	3-CZA 0908 G			36,000	156,03	2.686,373
19/02/2020 88	CO - RQ.235	40-CZA 0896 G			30,000	130,03	2.656,373
19/02/2020 90	CO - RQ.237	57-DKI 6704 G			20,400	88,42	2.635,973
19/02/2020 93	CO - RQ.240	3-CZA 0908 G			12,000	52,01	2.623,973
19/02/2020 94	CO - RQ.241	57-DKI 6704 G			10,200	44,21	2.613,773
19/02/2020 99	CO - RQ.246	46-DKI 6702 D			25,000	108,36	2.588,773
19/02/2020 101	CO - RQ.248	58-FCY 1828 G			49,200	213,25	2.539,573

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
19/02/2020	102	CO - RQ.249	57-DKI 6704 G		18,500	80,18	2.521,073	4,3340
19/02/2020	104	CO - RQ.251	46-DKI 6702 D		12,200	52,88	2.508,873	4,3340
19/02/2020	105	CO - RQ.252	122-EEF 2994G		45,000	195,04	2.463,873	4,3340
19/02/2020	106	CO - RQ.253	95-DKI 6740 G		21,000	91,02	2.442,873	4,3340
19/02/2020	107	CO - RQ.254	46-DKI 6702 D		13,000	56,35	2.429,873	4,3340
19/02/2020	108	CO - RQ.255	3-CZA 0908 G		39,500	171,20	2.390,373	4,3340
19/02/2020	109	CO - RQ.256	40-CZA 0896 G		41,400	179,44	2.348,973	4,3340
19/02/2020	111	CO - RQ.258	59-FEE 4047 G		30,400	131,76	2.318,573	4,3340
19/02/2020	113	CO - RQ.260	16-DKI 6737 G		33,500	145,20	2.285,073	4,3340
19/02/2020	114	CO - RQ.261	3-CZA 0908 G		24,000	104,02	2.261,073	4,3340
19/02/2020	116	CO - RQ.263	3-CZA 0908 G		15,000	65,01	2.246,073	4,3340
19/02/2020	118	CO - RQ.265	57-DKI 6704 G		23,900	103,59	2.222,173	4,3340
19/02/2020	119	CO - RQ.266	59-FEE 4047 G		39,000	169,04	2.183,173	4,3340
19/02/2020	123	CO - RQ.269	3-CZA 0908 G		27,000	117,03	2.156,173	4,3340
19/02/2020	128	CO - RQ.274	59-FEE 4047 G		32,000	138,70	2.124,173	4,3340
19/02/2020	131	CO - RQ.277	122-EEF 2994G		44,500	192,88	2.079,673	4,3340
19/02/2020	132	CO - RQ.278	43-DKI 6739 G		34,500	149,53	2.045,173	4,3340
19/02/2020	133	CO - RQ.279	95-DKI 6740 G		13,000	56,35	2.032,173	4,3340
19/02/2020	135	CO - RQ.281	40-CZA 0896 G		29,300	126,99	2.002,873	4,3340
19/02/2020	136	CO - RQ.282	95-DKI 6740 G		19,000	82,35	1.983,873	4,3340
19/02/2020	137	CO - RQ.283	57-DKI 6704 G		12,000	52,01	1.971,873	4,3340
19/02/2020	142	CO - RQ.288	59-FEE 4047 G		40,400	175,11	1.931,473	4,3340
19/02/2020	145	CO - RQ.291	58-FCY 1828 G		46,500	201,54	1.884,973	4,3340
19/02/2020	146	CO - RQ.292	3-CZA 0908 G		23,800	103,16	1.861,173	4,3340
19/02/2020	148	CO - RQ.294	40-CZA 0896 G		39,000	169,04	1.822,173	4,3340
19/02/2020	150	CO - RQ.296	3-CZA 0908 G		27,000	117,03	1.795,173	4,3340
19/02/2020	152	CO - RQ.298	59-FEE 4047 G		40,000	173,37	1.755,173	4,3340
19/02/2020	153	CO - RQ.299	16-DKI 6737 G		29,000	125,69	1.726,173	4,3340
19/02/2020	154	CO - RQ.300	43-DKI 6739 G		18,000	78,02	1.708,173	4,3340
19/02/2020	155	CO - RQ.301	3-CZA 0908 G		7,000	30,34	1.701,173	4,3340
19/02/2020	157	CO - RQ.303	57-DKI 6704 G		22,000	95,36	1.679,173	4,3340
19/02/2020	159	CO - RQ.305	119-DKI 6703 G		23,200	100,56	1.655,973	4,3340
19/02/2020	160	CO - RQ.306	59-FEE 4047 G		38,300	166,00	1.617,673	4,3340
19/02/2020	161	CO - RQ.307	3-CZA 0908 G		53,200	230,58	1.564,473	4,3340
19/02/2020	162	CO - RQ.308	43-DKI 6739 G		32,500	140,87	1.531,973	4,3340
19/02/2020	164	CO - RQ.310	95-DKI 6740 G		18,200	78,89	1.513,773	4,3340
19/02/2020	165	CO - RQ.311	49-DJM 1540 D		13,500	58,51	1.500,273	4,3340
19/02/2020	170	CO - RQ.315	55-CZA 0905 G		18,000	78,02	1.482,273	4,3340
19/02/2020	171	CO - RQ.316	59-FEE 4047 G		34,500	149,54	1.447,773	4,3340
19/02/2020	173	CO - RQ.318	58-FCY 1828 G		42,400	183,77	1.405,373	4,3340
19/02/2020	174	CO - RQ.319	40-CZA 0896 G		17,700	76,72	1.387,673	4,3340

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
19/02/2020	176	CO - RQ.321					
19/02/2020	180	CO - RQ.325			10,200	44,21	1.377,473
19/02/2020	181	CO - RQ.326			32,360	140,26	1.345,113
19/02/2020	184	CO - RQ.329			13,000	56,35	1.332,113
19/02/2020	185	CO - RQ.330			32,000	138,70	1.300,113
19/02/2020	187	CO - RQ.332			26,500	114,86	1.273,613
19/02/2020	189	CO - RQ.334			13,800	59,81	1.259,813
19/02/2020	190	CO - RQ.335			14,500	62,85	1.245,313
19/02/2020	192	CO - RQ.337			31,000	134,36	1.214,313
19/02/2020	194	CO - RQ.339			33,200	143,90	1.181,113
19/02/2020	197	CO - RQ.342			34,000	147,37	1.147,113
19/02/2020	198	CO - RQ.343			40,000	173,38	1.107,113
19/02/2020	201	CO - RQ.346			42,200	182,91	1.064,913
19/02/2020	204	CO - RQ.349			18,200	78,88	1.046,713
19/02/2020	207	CO - RQ.352			46,700	202,41	1.000,013
19/02/2020	209	CO - RQ.354			36,100	156,47	963,913
19/02/2020	210	CO - RQ.355			46,000	199,38	917,913
19/02/2020	211	CO - RQ.356			34,000	147,37	883,913
19/02/2020	215	CO - RQ.360			38,000	164,71	845,913
19/02/2020	217	CO - RQ.362			25,800	111,82	820,113
20/02/2020	1	CO - RQ.367			33,000	143,04	787,113
20/02/2020	5	CO - RQ.371			30,000	130,03	757,113
20/02/2020	6	CO - RQ.372			41,000	177,71	716,113
20/02/2020	9	CO - RQ.375			32,300	140,00	683,813
20/02/2020	11	CO - RQ.377			29,700	128,73	654,113
20/02/2020	12	CO - RQ.378			40,000	173,37	614,113
20/02/2020	15	CO - RQ.381			33,000	143,03	581,113
20/02/2020	16	CO - RQ.382			34,000	147,37	547,113
20/02/2020	17	CO - RQ.383			17,500	75,85	529,613
20/02/2020	18	AQ - NF.479714			38,400	166,44	491,213
20/02/2020	19	AQ - NF.479715	3.000,000	12.955,80			491,213
20/02/2020	20	AQ - NF.479716	1.000,000	4.318,60			4.491,213
20/02/2020	21	AQ - NF.479717	500,000	2.159,30			4.991,213
20/02/2020	24	CO - RQ.386	500,000	2.159,30			5.491,213
20/02/2020	25	CO - RQ.387			26,800	115,78	5.464,413
20/02/2020	26	CO - RQ.388			23,300	100,66	5.441,113
20/02/2020	28	CO - RQ.390			22,600	97,63	5.418,513
20/02/2020	30	CO - RQ.392			32,600	140,83	5.385,913
20/02/2020	32	CO - RQ.394			32,000	138,24	5.353,913
20/02/2020	34	CO - RQ.396			14,000	60,48	5.339,913
20/02/2020	39	CO - RQ.401			22,400	96,77	5.317,513
					22,900	98,93	5.294,613

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
20/02/2020	40	CO - RQ.402	14-DKI 6735 G				
20/02/2020	42	CO - RQ.404	18-DKI 6746 G		18,500	79,92	5.276,113
20/02/2020	43	CO - RQ.405	16-DKI 6737 G		16,400	70,85	5.259,713
20/02/2020	44	CO - RQ.406	5-DKI 6707 G		32,060	138,50	5.227,653
20/02/2020	45	CO - RQ.407	13-DKI 6734 G		36,100	155,95	5.191,553
20/02/2020	46	CO - RQ.408	14-DKI 6735 G		30,800	133,06	5.160,753
20/02/2020	52	CO - RQ.413	18-DKI 6746 G		28,000	120,96	5.132,753
20/02/2020	53	CO - RQ.414	15-DKI 6736 G		26,100	112,75	5.106,653
20/02/2020	59	CO - RQ.420	16-DKI 6737 G		22,400	96,77	5.084,253
20/02/2020	60	CO - RQ.421	20-DKI 6748 G		25,000	108,00	5.059,253
20/02/2020	63	CO - RQ.424	14-DKI 6735 G		20,400	88,13	5.038,853
20/02/2020	64	CO - RQ.425	112-FUC 7124 1 G		24,800	107,14	5.014,053
20/02/2020	65	CO - RQ.426	93-DKI 6742 G		37,600	162,43	4.976,453
20/02/2020	66	CO - RQ.427	112-FUC 7124 1 G		20,020	86,49	4.956,433
20/02/2020	67	CO - RQ.428	131-DKI6744 G		38,500	166,32	4.917,933
20/02/2020	68	CO - RQ.429	112-FUC 7124 1 G		44,000	190,08	4.873,933
20/02/2020	69	CO - RQ.430	131-DKI6744 G		40,000	172,80	4.833,933
20/02/2020	71	CO - RQ.432	112-FUC 7124 1 G		43,200	186,62	4.790,733
20/02/2020	72	CO - RQ.433	112-FUC 7124 1 G		37,000	159,84	4.753,733
20/02/2020	73	CO - RQ.434	131-DKI6744 G		35,000	151,20	4.718,733
20/02/2020	74	CO - RQ.435	112-FUC 7124 1 G		45,000	194,40	4.673,733
20/02/2020	76	CO - RQ.437	131-DKI6744 G		34,000	146,88	4.639,733
20/02/2020	77	CO - RQ.438	112-FUC 7124 1 G		52,500	226,80	4.587,233
20/02/2020	78	CO - RQ.439	86-DKI 6710 G		32,000	138,24	4.555,233
20/02/2020	79	CO - RQ.440	86-DKI 6710 G		20,400	88,13	4.534,833
20/02/2020	80	CO - RQ.441	86-DKI 6710 G		34,900	150,77	4.499,933
20/02/2020	81	CO - RQ.442	86-DKI 6710 G		36,000	155,52	4.463,933
20/02/2020	82	CO - RQ.443	86-DKI 6710 G		17,100	73,87	4.446,833
20/02/2020	83	CO - RQ.444	113-DXA 9206 G		23,400	101,09	4.423,433
20/02/2020	84	CO - RQ.445	86-DKI 6710 G		38,100	164,59	4.385,333
20/02/2020	85	CO - RQ.446	86-DKI 6710 G		37,700	162,86	4.347,633
20/02/2020	86	CO - RQ.447	86-DKI 6710 G		42,300	182,74	4.305,333
20/02/2020	87	CO - RQ.448	113-DXA 9206 G		26,800	115,78	4.278,533
20/02/2020	88	CO - RQ.449	86-DKI 6710 G		35,200	152,06	4.243,333
20/02/2020	90	CO - RQ.451	40-CZA 0896 G		29,200	126,14	4.214,133
20/02/2020	92	CO - RQ.453	133-EPA 4385		18,900	81,65	4.195,233
20/02/2020	93	CO - RQ.454	133-EPA 4385		52,100	225,07	4.143,133
20/02/2020	94	CO - RQ.455	85-DKI 6712 G		40,000	172,80	4.103,133
20/02/2020	95	CO - RQ.456	85-DKI 6712 G		35,400	152,93	4.067,733
20/02/2020	97	CO - RQ.458	109-MOTO SERRA G		22,700	98,06	4.045,033
20/02/2020	101	CO - RQ.462	110-ROÇADEIRA G		5,290	22,85	4.039,743
					9,300	40,18	4.030,443

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medio
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
20/02/2020	102	CO - RQ.463					
		109-MOTO SERRA G			5,310	22,94	4.025,133
20/02/2020	103	CO - RQ.464			5,070	21,90	4.020,063
		110-ROÇADEIRA G					4,3200
20/02/2020	104	CO - RQ.465			37,500	162,00	3.982,563
		76-CZA 0904 G					4,3200
20/02/2020	105	CO - RQ.466			28,200	121,82	3.954,363
		8-DKI 6715 G					4,3200
20/02/2020	106	CO - RQ.467			15,000	64,80	3.939,363
		110-ROÇADEIRA G					4,3200
20/02/2020	107	CO - RQ.468			24,800	107,14	3.914,563
		59-FEE 4047 G					4,3200
20/02/2020	108	CO - RQ.469			44,000	190,08	3.870,563
		91-CZA 0893 G					4,3200
20/02/2020	109	CO - RQ.470			5,000	21,60	3.865,563
		110-ROÇADEIRA G					4,3200
20/02/2020	110	CO - RQ.471			10,000	43,20	3.855,563
		110-ROÇADEIRA G					4,3200
01/03/2020	1	CO - RQ.472			47,000	203,04	3.808,563
		131-DKI6744 G					4,3200
01/03/2020	2	CO - RQ.473			45,600	196,99	3.762,963
		44-CMW 3901 G					4,3200
01/03/2020	3	CO - RQ.474			3,100	13,39	3.759,863
		116-OFICINA MECANICA					4,3200
01/03/2020	10	CO - RQ.458			9,700	41,90	3.750,163
		59-FEE 4047 G					4,3200
01/03/2020	12	CO - RQ.460			2,000	8,64	3.748,163
		88-DKI 6709 G					4,3200
01/03/2020	14	CO - RQ.462			42,000	181,44	3.706,163
		89-CZA 0896 G					4,3200
01/03/2020	18	CO - RQ.466			17,000	73,44	3.689,163
		119-DKI 6703 G					4,3200
01/03/2020	19	CO - RQ.467			33,000	142,56	3.656,163
		59-FEE 4047 G					4,3200
01/03/2020	21	CO - RQ.469			33,000	142,56	3.623,163
		43-DKI 6739 G					4,3200
01/03/2020	22	CO - RQ.470			30,900	133,49	3.592,263
		88-DKI 6709 G					4,3200
01/03/2020	23	CO - RQ.471			20,000	86,40	3.572,263
		110-ROÇADEIRA G					4,3200
01/03/2020	26	CO - RQ.474			38,000	164,16	3.534,263
		89-CZA 0898 G					4,3200
01/03/2020	27	CO - RQ.475			28,800	124,42	3.505,463
		59-FEE 4047 G					4,3200
01/03/2020	29	CO - RQ.476			44,000	190,08	3.461,463
		57-DKI 6704 G					4,3200
01/03/2020	30	CO - RQ.477			23,500	101,52	3.437,963
		57-DKI 6704 G					4,3200
01/03/2020	31	CO - RQ.478			39,500	170,64	3.398,463
		40-CZA 0896 G					4,3200
01/03/2020	32	CO - RQ.478			39,500	170,64	3.358,963
		40-CZA 0896 G					4,3200
01/03/2020	35	CO - RQ.481			27,000	116,64	3.331,963
		59-FEE 4047 G					4,3200
01/03/2020	36	CO - RQ.482			27,000	116,64	3.304,963
		59-FEE 4047 G					4,3200
01/03/2020	38	CO - RQ.484			28,000	120,96	3.276,963
		88-DKI 6709 G					4,3200
01/03/2020	39	CO - RQ.485			4,400	19,01	3.272,563
		89-CZA 0896 G					4,3200
01/03/2020	40	CO - RQ.486			21,200	91,58	3.251,363
		119-DKI 6703 G					4,3200
01/03/2020	42	CO - RQ.488			24,100	104,11	3.227,263
		40-CZA 0896 G					4,3200
01/03/2020	43	CO - RQ.489			41,000	177,12	3.186,263
		58-FCY 1828 G					4,3200
01/03/2020	44	CO - RQ.490			22,000	95,04	3.164,263
		57-DKI 6704 G					4,3200
01/03/2020	45	CO - RQ.491			26,700	115,34	3.137,563
		59-FEE 4047 G					4,3200
01/03/2020	48	CO - RQ.494			33,000	142,56	3.104,563
		59-FEE 4047 G					4,3200
01/03/2020	56	CO - RQ.502			29,300	126,58	3.075,263
		89-CZA 0898 G					4,3200
01/03/2020	57	CO - RQ.503			35,000	151,20	3.040,263
		58-FCY 1828 G					4,3200
01/03/2020	58	CO - RQ.504			40,000	172,80	3.000,263
		43-DKI 6739 G					4,3200
01/03/2020	61	CO - RQ.507			22,400	96,77	2.977,863
		40-CZA 0896 G					4,3200
01/03/2020	63	CO - RQ.509			25,700	111,02	2.952,163
		59-FEE 4047 G					4,3200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Médio	
			Quantidade	Valor	Quantidade	Valor		
001.0001/Gasolina								
01/03/2020	64	CO - RQ.510						
01/03/2020	65	CO - RQ.511			13,300	57,46	2.938,863	
01/03/2020	66	CO - RQ.512			29,000	125,28	2.909,863	
01/03/2020	67	CO - RQ.513			43-DKI 6739 G	146,88	2.875,863	
01/03/2020	69	CO - RQ.515			40-CZA 0896 G	6,500	28,08	2.869,363
01/03/2020	74	CO - RQ.479			17-DKI 6745 G	15,870	68,56	2.853,493
01/03/2020	75	CO - RQ.480			110-ROÇADEIRA G	25,430	109,86	2.828,063
01/03/2020	76	CO - RQ.481			55-CZA 0905 G	10,000	43,20	2.818,063
01/03/2020	78	CO - RQ.483			110-ROÇADEIRA G	34,400	148,61	2.783,663
01/03/2020	81	CO - RQ.486			110-ROÇADEIRA G	5,500	23,76	2.778,163
01/03/2020	82	CO - RQ.487			109-MOTO SERRA G	10,600	45,79	2.767,563
01/03/2020	84	CO - RQ.489			91-CZA 0893 G	3,400	14,69	2.764,163
01/03/2020	89	CO - RQ.494			110-ROÇADEIRA G	33,000	142,56	2.731,163
01/03/2020	95	CO - RQ.500			110-ROÇADEIRA G	10,000	43,20	2.721,163
01/03/2020	96	CO - RQ.501			110-ROÇADEIRA G	5,000	21,60	2.716,163
01/03/2020	102	CO - RQ.507			109-MOTO SERRA G	25,000	108,00	2.691,163
01/03/2020	104	CO - RQ.509			109-MOTO SERRA G	5,000	21,60	2.686,163
01/03/2020	108	CO - RQ.513			44-CMW 3901 G	5,000	21,60	2.681,163
01/03/2020	113	CO - RQ.518			110-ROÇADEIRA G	46,000	198,72	2.635,163
01/03/2020	114	CO - RQ.519			109-MOTO SERRA G	5,000	21,60	2.630,163
01/03/2020	115	CO - RQ.520			110-ROÇADEIRA G	5,000	21,60	2.625,163
01/03/2020	116	CO - RQ.521			91-CZA 0893 G	20,000	86,40	2.605,163
01/03/2020	118	CO - RQ.523			110-ROÇADEIRA G	40,000	172,80	2.565,163
01/03/2020	125	CO - RQ.528			14-DKI 6735 G	20,000	86,40	2.545,163
01/03/2020	126	CO - RQ.529			13-DKI 6734 G	17,600	76,03	2.527,563
01/03/2020	127	CO - RQ.530			15-DKI 6736 G	25,000	108,00	2.502,563
01/03/2020	128	CO - RQ.531			16-DKI 6737 G	27,100	117,07	2.475,463
01/03/2020	130	CO - RQ.533			29-DKI 6743 D	16,600	71,71	2.458,863
01/03/2020	131	CO - RQ.534			5-DKI 6707 G	160,000	691,20	2.298,863
01/03/2020	132	CO - RQ.535			14-DKI 6735 G	36,700	158,54	2.262,163
01/03/2020	133	CO - RQ.536			13-DKI 6734 G	25,200	108,86	2.236,963
01/03/2020	134	CO - RQ.537			18-DKI 6746 G	20,200	87,26	2.216,763
01/03/2020	136	CO - RQ.539			15-DKI 6736 G	33,600	145,15	2.183,163
01/03/2020	137	CO - RQ.540			20-DKI 6748 G	18,700	80,78	2.164,463
01/03/2020	138	CO - RQ.541			16-DKI 6737 G	28,200	121,82	2.136,263
01/03/2020	140	CO - RQ.543			14-DKI 6735 G	29,000	125,28	2.107,263
01/03/2020	141	CO - RQ.543			14-DKI 6735 G	28,700	123,98	2.078,563
01/03/2020	142	CO - RQ.544			5-DKI 6707 G	28,700	123,98	2.049,863
01/03/2020	144	CO - RQ.546			18-DKI 6746 G	29,400	127,01	2.020,463
01/03/2020	147	CO - RQ.549			14-DKI 6735 G	22,000	95,04	1.998,463
01/03/2020	151	CO - RQ.553			15-DKI 6736 G	23,000	99,36	1.975,463
					22,500	97,20	1.952,963	4,3200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
01/03/2020	152	CO - RQ.554	5-DKI 6707 G		22,300	96,34	1.930,663	4,3200
01/03/2020	155	CO - RQ.557	16-DKI 6737 G		28,000	120,96	1.902,663	4,3200
01/03/2020	156	CO - RQ.558	13-DKI 6734 G		31,000	133,92	1.871,663	4,3200
01/03/2020	157	CO - RQ.559	14-DKI 6735 G		20,700	89,42	1.850,963	4,3200
01/03/2020	160	CO - RQ.561	18-DKI 6746 G		25,300	109,30	1.825,663	4,3200
01/03/2020	161	CO - RQ.562	14-DKI 6735 G		22,000	95,04	1.803,663	4,3200
01/03/2020	163	CO - RQ.564	5-DKI 6707 G		28,000	120,96	1.775,663	4,3200
01/03/2020	164	CO - RQ.565	15-DKI 6736 G		24,800	107,14	1.750,863	4,3200
01/03/2020	165	CO - RQ.566	18-DKI 6746 G		16,100	69,55	1.734,763	4,3200
01/03/2020	166	CO - RQ.567	16-DKI 6737 G		26,000	112,32	1.708,763	4,3200
01/03/2020	169	CO - RQ.570	18-DKI 6746 G		30,300	130,90	1.678,463	4,3200
01/03/2020	170	CO - RQ.571	13-DKI 6734 G		30,300	130,90	1.648,163	4,3200
01/03/2020	171	CO - RQ.572	57-DKI 6704 G		16,400	70,85	1.631,763	4,3200
01/03/2020	172	CO - RQ.573	14-DKI 6735 G		22,200	95,90	1.609,563	4,3200
01/03/2020	175	CO - RQ.576	15-DKI 6736 G		22,400	96,77	1.587,163	4,3200
01/03/2020	176	CO - RQ.577	5-DKI 6707 G		30,000	129,60	1.557,163	4,3200
01/03/2020	178	CO - RQ.579	16-DKI 6737 G		26,800	115,78	1.530,363	4,3200
01/03/2020	182	CO - RQ.583	5-DKI 6707 G		19,000	82,08	1.511,363	4,3200
31/03/2020	2	CO - RQ.601	40-CZA 0896 G		6,000	25,92	1.505,363	4,3200
31/03/2020	3	CO - RQ.602	46-DKI 6702 D		32,100	138,67	1.473,263	4,3200
31/03/2020	4	CO - RQ.603	43-DKI 6739 G		32,700	141,26	1.440,563	4,3200
31/03/2020	5	CO - RQ.604	40-CZA 0896 G		19,200	82,94	1.421,363	4,3200
31/03/2020	6	CO - RQ.605	89-CZA 0898 G		38,200	165,02	1.383,163	4,3200
31/03/2020	11	CO - RQ.610	43-DKI 6739 G		19,300	83,38	1.363,863	4,3200
31/03/2020	14	CO - RQ.613	119-DKI 6703 G		18,000	77,76	1.345,863	4,3200
31/03/2020	15	CO - RQ.614	58-FCY 1828 G		18,200	78,62	1.327,663	4,3200
31/03/2020	16	CO - RQ.615	88-DKI 6709 G		18,000	77,76	1.309,663	4,3200
31/03/2020	17	CO - RQ.616	119-DKI 6703 G		14,000	60,48	1.295,663	4,3200
31/03/2020	18	CO - RQ.617	43-DKI 6739 G		35,500	153,36	1.260,163	4,3200
31/03/2020	23	CO - RQ.622	59-FEE 4047 G		36,200	156,39	1.223,963	4,3200
31/03/2020	24	CO - RQ.623	88-DKI 6709 G		31,500	136,08	1.192,463	4,3200
31/03/2020	25	CO - RQ.624	59-FEE 4047 G		27,000	116,64	1.165,463	4,3200
31/03/2020	31	CO - RQ.630	112-FUC 7124 1 G		29,000	125,28	1.136,463	4,3200
31/03/2020	33	CO - RQ.632	59-FEE 4047 G		37,100	160,28	1.099,363	4,3200
31/03/2020	34	CO - RQ.633	119-DKI 6703 G		15,000	64,80	1.084,363	4,3200
31/03/2020	35	CO - RQ.634	3-CZA 0908 G		42,700	184,46	1.041,663	4,3200
31/03/2020	38	CO - RQ.637	59-FEE 4047 G		22,000	95,04	1.019,663	4,3200
31/03/2020	40	CO - RQ.639	59-FEE 4047 G		14,000	60,48	1.005,663	4,3200
31/03/2020	42	CO - RQ.641	59-FEE 4047 G		38,000	164,16	967,663	4,3200
31/03/2020	44	CO - RQ.643	57-DKI 6704 G		16,000	69,12	951,663	4,3200
31/03/2020	45	CO - RQ.644	89-CZA 0898 G		42,100	181,88	909,563	4,3200

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001 / Gasolina								
31/03/2020	49	CO - RQ.648			25,500	110,16	884,063	4,3200
31/03/2020	50	CO - RQ.649			47,000	203,04	837,063	4,3200
31/03/2020	53	CO - RQ.652			33,500	144,72	803,563	4,3200
31/03/2020	55	CO - RQ.654			33,080	142,91	770,483	4,3200
31/03/2020	57	CO - RQ.656			13,500	58,32	756,983	4,3200
31/03/2020	58	CO - RQ.657			25,000	108,00	731,983	4,3200
31/03/2020	61	CO - RQ.660			20,000	86,40	711,983	4,3200
31/03/2020	64	CO - RQ.663			17,000	73,44	694,983	4,3200
31/03/2020	65	CO - RQ.664			38,700	167,19	656,283	4,3200
31/03/2020	67	CO - RQ.666			44,900	193,97	611,383	4,3200
31/03/2020	70	CO - RQ.669			17,200	74,31	594,183	4,3200
31/03/2020	72	CO - RQ.671			37,000	159,84	557,183	4,3200
31/03/2020	76	CO - RQ.675			26,000	112,32	531,183	4,3200
31/03/2020	77	CO - RQ.676			42,000	181,44	489,183	4,3200
31/03/2020	78	CO - RQ.677			25,240	109,04	463,943	4,3200
31/03/2020	79	CO - RQ.678			35,200	152,07	428,743	4,3200
31/03/2020	82	CO - RQ.681			28,900	124,85	399,843	4,3200
31/03/2020	83	CO - RQ.682			18,000	77,76	381,843	4,3200
31/03/2020	85	CO - RQ.685			31,000	133,92	350,843	4,3200
31/03/2020	87	CO - RQ.687			42,300	182,74	308,543	4,3200
31/03/2020	88	CO - RQ.688			41,700	180,14	286,843	4,3200
31/03/2020	91	CO - RQ.691			45,000	194,40	221,843	4,3200
31/03/2020	92	CO - RQ.692			31,000	133,92	190,843	4,3200
31/03/2020	93	CO - RQ.693			21,500	92,88	169,343	4,3200
31/03/2020	94	CO - RQ.694			12,800	55,30	156,543	4,3200
31/03/2020	96	CO - RQ.697			13,500	58,32	143,043	4,3200
31/03/2020	101	CO - RQ.702			38,000	164,16	105,043	4,3200
31/03/2020	102	CO - RQ.703			18,000	77,76	87,043	4,3200
31/03/2020	103	CO - RQ.704			21,000	90,72	66,043	4,3200
31/03/2020	105	CO - RQ.706			30,000	129,61	36,043	4,3200
31/03/2020	107	CO - RQ.708			36,040	155,70	0,003	4,3200
31/03/2020	114	AQ - NF.89233					5,000,003	4,0600
01/04/2020	1	CO - RQ.722			5,000,000	20,300,00		
01/04/2020	3	CO - RQ.724					4,965,003	4,0600
01/04/2020	4	CO - RQ.725					4,939,103	4,0600
01/04/2020	5	CO - RQ.726					4,909,503	4,0600
01/04/2020	6	CO - RQ.728					4,884,503	4,0600
01/04/2020	7	CO - RQ.727					4,859,503	4,0600
01/04/2020	8	CO - RQ.728					4,824,503	4,0600
01/04/2020	12	CO - RQ.732					4,789,503	4,0600
01/04/2020	16	CO - RQ.736					4,739,503	4,0600
							4,716,503	4,0600

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
01/04/2020	18	CO - RQ.738	42-DKI 6741 G		45,000	182,70	4.671,503	4,0600
01/04/2020	19	CO - RQ.739	59-FEE 4047 G		24,700	100,28	4.646,803	4,0600
01/04/2020	20	CO - RQ.740	57-DKI 6704 G		25,500	103,53	4.621,303	4,0600
01/04/2020	21	CO - RQ.741	59-FEE 4047 G		33,200	134,79	4.588,103	4,0600
01/04/2020	25	CO - RQ.745	119-DKI 6703 G		26,000	105,56	4.562,103	4,0600
01/04/2020	27	CO - RQ.747	57-DKI 6704 G		17,000	69,02	4.545,103	4,0600
01/04/2020	28	CO - RQ.748	59-FEE 4047 G		30,600	124,24	4.514,503	4,0600
01/04/2020	29	CO - RQ.749	40-CZA 0896 G		32,000	129,92	4.482,503	4,0600
01/04/2020	30	CO - RQ.750	42-DKI 6741 G		372,000	1.510,32	4.110,503	4,0600
01/04/2020	31	CO - RQ.751	57-DKI 6704 G		13,000	52,78	4.097,503	4,0600
01/04/2020	36	CO - RQ.756	59-FEE 4047 G		32,500	131,95	4.065,003	4,0600
01/04/2020	37	CO - RQ.757	42-DKI 6741 G		59,600	241,98	4.005,403	4,0600
01/04/2020	38	CO - RQ.758	51-DJP 9644 D		42,700	173,36	3.962,703	4,0600
01/04/2020	39	CO - RQ.759	57-DKI 6704 G		22,000	89,32	3.940,703	4,0600
01/04/2020	42	CO - RQ.763	112-FUC 7124 1 G		43,000	174,58	3.897,703	4,0600
01/04/2020	43	CO - RQ.764	59-FEE 4047 G		34,000	138,04	3.863,703	4,0600
01/04/2020	45	ES - RQ.750		334,800	1.359,29		4.198,503	4,0600
01/04/2020	46	CO - RQ.801	85-DKI 6712 G		30,700	124,64	4.167,803	4,0600
01/04/2020	50	CO - RQ.805	131-DKI6744 G		31,000	125,86	4.136,803	4,0600
01/04/2020	51	CO - RQ.806	112-FUC 7124 1 G		38,000	154,28	4.098,803	4,0600
01/04/2020	52	CO - RQ.807	112-FUC 7124 1 G		21,000	85,26	4.077,803	4,0600
01/04/2020	53	CO - RQ.808	112-FUC 7124 1 G		32,100	130,33	4.045,703	4,0600
01/04/2020	54	CO - RQ.809	131-DKI6744 G		42,000	170,52	4.003,703	4,0600
01/04/2020	55	CO - RQ.810	112-FUC 7124 1 G		12,000	48,72	3.991,703	4,0600
01/04/2020	56	CO - RQ.811	112-FUC 7124 1 G		32,000	129,92	3.959,703	4,0600
01/04/2020	57	CO - RQ.812	112-FUC 7124 1 G		36,000	146,16	3.923,703	4,0600
01/04/2020	58	CO - RQ.813	112-FUC 7124 1 G		23,700	96,22	3.900,003	4,0600
20/04/2020	2	CO - RQ.822	57-DKI 6704 G		15,000	60,90	3.885,003	4,0600
20/04/2020	4	CO - RQ.824	88-DKI 6709 G		26,000	105,56	3.859,003	4,0600
20/04/2020	6	CO - RQ.826	59-FEE 4047 G		37,200	151,03	3.821,803	4,0600
20/04/2020	7	CO - RQ.827	40-CZA 0896 G		16,800	68,21	3.805,003	4,0600
20/04/2020	9	CO - RQ.830	5-DKI 6707 G		35,000	142,10	3.770,003	4,0600
20/04/2020	10	CO - RQ.831	6-DKI 6708 G		11,060	44,90	3.758,943	4,0600
20/04/2020	12	CO - RQ.833	58-FCY 1828 G		31,000	125,86	3.727,943	4,0600
20/04/2020	13	CO - RQ.834	59-FEE 4047 G		34,000	138,04	3.693,943	4,0600
20/04/2020	14	CO - RQ.835	112-FUC 7124 1 G		33,000	133,98	3.660,943	4,0600
20/04/2020	15	CO - RQ.836	40-CZA 0896 G		22,500	91,35	3.638,443	4,0600
20/04/2020	16	CO - RQ.837	88-DKI 6709 G		5,600	22,74	3.632,843	4,0600
20/04/2020	17	CO - RQ.838	40-CZA 0896 G		31,060	126,10	3.601,783	4,0600
20/04/2020	18	CO - RQ.839	57-DKI 6704 G		19,000	77,14	3.582,783	4,0600
20/04/2020	19	CO - RQ.840	59-FEE 4047 G		35,100	142,51	3.547,683	4,0600

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Movimentação - (Conta Corrente de Produto)

Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
20/04/2020	22	CO - RQ.843	58-FCY 1828 G		31,000	125,86	3.516,683	4,0600
20/04/2020	25	CO - RQ.846	59-FEE 4047 G		39,000	158,34	3.477,683	4,0600
20/04/2020	26	CO - RQ.847	59-FEE 4047 G		26,000	105,56	3.451,683	4,0600
20/04/2020	30	CO - RQ.851	40-CZA 0896 G		34,000	138,04	3.417,683	4,0600
27/04/2020	10	CO - RQ.961	44-CMW 3901 G		42,000	170,52	3.375,683	4,0600
27/04/2020	11	CO - RQ.962	110-ROCADEIRA G		20,000	81,20	3.355,683	4,0600
27/04/2020	16	CO - RQ.867	8-DKI 6715 G		27,200	110,43	3.328,483	4,0600
27/04/2020	19	CO - RQ.970	57-DKI 6704 G		17,600	71,46	3.310,883	4,0600
27/04/2020	20	CO - RQ.971	59-FEE 4047 G		41,000	166,46	3.269,883	4,0600
27/04/2020	21	CO - RQ.972	40-CZA 0896 G		18,300	74,30	3.251,583	4,0600
27/04/2020	23	CO - RQ.974	58-FCY 1828 G		33,000	133,98	3.218,583	4,0600
27/04/2020	25	CO - RQ.976	59-FEE 4047 G		22,000	89,32	3.196,583	4,0600
27/04/2020	31	CO - RQ.981	112-FUC 7124 1 G		37,900	153,87	3.158,683	4,0600
27/04/2020	32	CO - RQ.982	40-CZA 0896 G		20,000	81,20	3.138,683	4,0600
27/04/2020	33	CO - RQ.883	59-FEE 4047 G		59,000	239,54	3.079,683	4,0600
27/04/2020	34	CO - RQ.884	58-FCY 1828 G		19,000	77,14	3.060,683	4,0600
27/04/2020	37	CO - RQ.887	59-FEE 4047 G		47,000	190,82	3.013,683	4,0600
27/04/2020	38	CO - RQ.888	5-DKI 6707 G		38,000	154,28	2.975,683	4,0600
27/04/2020	39	CO - RQ.889	88-DKI 6709 G		29,000	117,74	2.946,683	4,0600
27/04/2020	40	CO - RQ.890	40-CZA 0896 G		23,000	93,38	2.923,683	4,0600
27/04/2020	42	CO - RQ.892	59-FEE 4047 G		35,000	142,10	2.888,683	4,0600
27/04/2020	47	CO - RQ.897	40-CZA 0896 G		9,000	36,54	2.879,683	4,0600
27/04/2020	48	CO - RQ.898	59-FEE 4047 G		25,000	101,50	2.854,683	4,0600
07/05/2020	1	CO - RQ.900	59-FEE 4047 G		23,000	93,38	2.831,683	4,0600
07/05/2020	2	CO - RQ.901	59-FEE 4047 G		23,060	93,62	2.808,623	4,0600
07/05/2020	4	CO - RQ.903	58-FCY 1828 G		15,000	60,90	2.793,623	4,0600
07/05/2020	6	CO - RQ.905	59-FEE 4047 G		30,000	121,80	2.763,623	4,0600
07/05/2020	8	CO - RQ.906	112-FUC 7124 1 G		39,000	158,34	2.724,623	4,0600
07/05/2020	11	CO - RQ.909	5-DKI 6707 G		32,500	131,95	2.692,123	4,0600
07/05/2020	12	CO - RQ.910	59-FEE 4047 G		50,000	203,00	2.642,123	4,0600
07/05/2020	14	CO - RQ.912	112-FUC 7124 1 G		21,000	85,26	2.621,123	4,0600
07/05/2020	15	CO - RQ.913	40-CZA 0896 G		48,000	194,88	2.573,123	4,0600
07/05/2020	17	CO - RQ.915	59-FEE 4047 G		34,900	141,69	2.538,223	4,0600
07/05/2020	20	CO - RQ.918	88-DKI 6709 G		29,100	118,15	2.509,123	4,0600
07/05/2020	21	CO - RQ.919	59-FEE 4047 G		35,000	142,10	2.474,123	4,0600
07/05/2020	22	CO - RQ.920	112-FUC 7124 1 G		35,600	144,54	2.438,523	4,0600
07/05/2020	27	CO - RQ.925	40-CZA 0896 G		36,000	146,16	2.402,523	4,0600
07/05/2020	28	CO - RQ.926	59-FEE 4047 G		28,000	113,68	2.374,523	4,0600
07/05/2020	29	CO - RQ.927	58-FCY 1828 G		27,000	109,62	2.347,523	4,0600
07/05/2020	30	CO - RQ.928	40-CZA 0896 G		34,000	138,04	2.313,523	4,0600
07/05/2020	32	CO - RQ.930	5-DKI 6707 G		15,400	62,52	2.298,123	4,0600

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Sistema CECAM

Movimentação - (Conta Corrente de Produto)

Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
07/05/2020 33	CO - RQ.931	59-FEE 4047 G			16,700	67,80	2.281,423	4,0600
07/05/2020 35	CO - RQ.933	119-DKI 6703 G			32,000	129,92	2.249,423	4,0600
07/05/2020 37	CO - RQ.935	119-DKI 6703 G			6,070	24,64	2.243,353	4,0600
07/05/2020 38	CO - RQ.936	59-FEE 4047 G			33,000	133,98	2.210,353	4,0600
07/05/2020 41	CO - RQ.939	59-FEE 4047 G			35,900	145,75	2.174,453	4,0600
07/05/2020 43	CO - RQ.941	59-FEE 4047 G			23,000	93,38	2.151,453	4,0600
07/05/2020 49	CO - RQ.947	2-CZA 0899 G			77,600	315,06	2.073,853	4,0600
07/05/2020 50	CO - RQ.948	59-FEE 4047 G			24,000	97,44	2.049,853	4,0600
07/05/2020 51	CO - RQ.949	40-CZA 0896 G			20,000	81,20	2.029,853	4,0600
07/05/2020 53	CO - RQ.951	58-FCY 1828 G			26,000	105,56	2.003,853	4,0600
07/05/2020 55	CO - RQ.953	5-DKI 6707 G			28,800	116,93	1.975,053	4,0600
07/05/2020 56	CO - RQ.954	112-FUC 7124 1 G			21,000	85,26	1.954,053	4,0600
07/05/2020 57	CO - RQ.955	57-DKI 6704 G			25,600	103,94	1.928,453	4,0600
07/05/2020 62	CO - RQ.961	109-MOTO SERRA G			5,000	20,30	1.923,453	4,0600
07/05/2020 64	CO - RQ.963	44-CMW 3901 G			36,000	146,16	1.887,453	4,0600
07/05/2020 66	CO - RQ.965	58-FCY 1828 G			53,500	217,21	1.833,953	4,0600
07/05/2020 73	CO - RQ.972	110-ROÇADEIRA G			48,500	196,91	1.785,453	4,0600
07/05/2020 75	CO - RQ.974	110-ROÇADEIRA G			3,860	15,67	1.781,593	4,0600
07/05/2020 83	CO - RQ.983	91-CZA 0893 G			19,000	77,14	1.762,593	4,0600
07/05/2020 84	CO - RQ.984	44-CMW 3901 G			42,000	170,52	1.720,593	4,0600
07/05/2020 88	AQ - NF.28	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	20.300,00			6.720,593	4,0600
07/05/2020 90	CO - RQ.1000	58-FCY 1828 G			33,000	133,98	6.687,593	4,0600
07/05/2020 91	CO - RQ.1001	89-CZA 0898 G			48,000	194,88	6.639,593	4,0600
07/05/2020 93	CO - RQ.3	59-FEE 4047 G			48,000	194,88	6.591,593	4,0600
07/05/2020 97	CO - RQ.7	59-FEE 4047 G			35,000	142,10	6.556,593	4,0600
07/05/2020 104	CO - RQ.14	5-DKI 6707 G			35,500	144,13	6.521,093	4,0600
07/05/2020 107	CO - RQ.17	58-FCY 1828 G			30,000	121,80	6.491,093	4,0600
07/05/2020 109	CO - RQ.19	88-DKI 6709 G			30,000	121,80	6.461,093	4,0600
07/05/2020 111	CO - RQ.21	57-DKI 6704 G			21,680	88,02	6.439,413	4,0600
07/05/2020 112	CO - RQ.22	112-FUC 7124 1 G			19,500	79,17	6.419,913	4,0600
07/05/2020 113	CO - RQ.23	40-CZA 0896 G			19,800	80,39	6.400,113	4,0600
07/05/2020 115	CO - RQ.25	59-FEE 4047 G			40,000	162,40	6.360,113	4,0600
07/05/2020 116	CO - RQ.26	112-FUC 7124 1 G			9,000	36,54	6.351,113	4,0600
12/05/2020 1	CO - RQ.889	91-CZA 0893 G			34,800	141,29	6.316,313	4,0600
12/05/2020 4	CO - RQ.892	109-MOTO SERRA G			5,000	20,30	6.311,313	4,0600
12/05/2020 6	CO - RQ.894	78-CZA 0904 G			34,100	138,45	6.277,213	4,0600
12/05/2020 7	CO - RQ.895	110-ROÇADEIRA G			20,000	81,20	6.257,213	4,0600
12/05/2020 16	CO - RQ.905	109-MOTO SERRA G			3,510	14,25	6.253,703	4,0600
12/05/2020 23	CO - RQ.912	110-ROÇADEIRA G			22,000	89,32	6.231,703	4,0600
12/05/2020 24	CO - RQ.913	110-ROÇADEIRA G			5,000	20,30	6.226,703	4,0600
12/05/2020 30	CO - RQ.919	43-DKI 6739 G			38,140	154,85	6.188,563	4,0600

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Sistema CECAM

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medjo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
12/05/2020 31	CO - RQ.920	88-DKI 6709 G					
12/05/2020 32	CO - RQ.921	59-FEE 4047 G			17,800	72,27	6.170,763
12/05/2020 33	CO - RQ.922	89-CZA 0898 G			34,400	139,66	6.136,363
12/05/2020 34	CO - RQ.923	40-CZA 0896 G			20,000	81,20	6.116,363
12/05/2020 35	CO - RQ.924	59-FEE 4047 G			13,600	55,22	6.102,763
12/05/2020 40	CO - RQ.929	59-FEE 4047 G			25,000	101,50	6.077,763
12/05/2020 43	CO - RQ.932	59-FCY 1828 G			22,000	89,32	6.055,763
12/05/2020 46	CO - RQ.935	59-FEE 4047 G			38,800	157,53	6.016,963
25/05/2020 1	CO - RQ.988	44-CMW 3901 G			42,500	172,55	5.974,463
25/05/2020 5	CO - RQ.992	109-MOTO SERRA G			24,100	97,85	5.950,363
25/05/2020 8	CO - RQ.995	44-CMW 3901 G			10,000	40,60	5.940,363
25/05/2020 9	CO - RQ.996	110-ROÇAIDEIRA G			35,000	142,10	5.905,363
25/05/2020 11	CO - RQ.998	109-MOTO SERRA G			11,000	44,66	5.894,363
25/05/2020 12	CO - RQ.999	110-ROÇAIDEIRA G			10,700	43,44	5.883,663
25/05/2020 24	CO - RQ.11	76-CZA 0904 G			6,000	24,36	5.877,663
25/05/2020 25	CO - RQ.12	109-MOTO SERRA G			42,000	170,52	5.835,663
25/05/2020 26	CO - RQ.12	109-MOTO SERRA G			5,000	20,30	5.830,663
25/05/2020 28	CO - RQ.15	8-DKI 6715 G			5,000	20,30	5.825,663
25/05/2020 29	CO - RQ.16	59-FEE 4047 G			23,740	96,38	5.801,923
25/05/2020 32	CO - RQ.18	5-DKI 6707 G			46,000	186,76	5.755,923
25/05/2020 37	CO - RQ.21	40-CZA 0896 G			5,000	20,30	5.750,923
25/05/2020 39	CO - RQ.24	59-FEE 4047 G			23,800	96,63	5.727,123
25/05/2020 40	CO - RQ.24	59-FEE 4047 G			45,600	185,14	5.681,523
25/05/2020 41	CO - RQ.25	58-FCY 1828 G			43,000	174,58	5.638,523
25/05/2020 42	CO - RQ.25	58-FCY 1828 G			12,000	48,72	5.626,523
25/05/2020 47	CO - RQ.31	89-CZA 0898 G			20,000	81,20	5.606,523
25/05/2020 48	CO - RQ.32	59-FEE 4047 G			23,000	93,38	5.583,523
25/05/2020 49	CO - RQ.32	59-FEE 4047 G			30,700	124,64	5.552,823
25/05/2020 50	CO - RQ.32	59-FEE 4047 G			31,900	129,51	5.520,923
25/05/2020 51	CO - RQ.32	59-FEE 4047 G			23,500	95,41	5.497,423
25/05/2020 53	CO - RQ.37	119-DKI 6703 G			21,000	85,26	5.476,423
25/05/2020 54	CO - RQ.38	5-DKI 6707 G			27,000	109,62	5.449,423
25/05/2020 57	CO - RQ.42	40-CZA 0896 G			30,500	123,83	5.418,923
25/05/2020 59	CO - RQ.46	88-DKI 6709 G			16,500	66,99	5.402,423
25/05/2020 61	CO - RQ.48	89-CZA 0898 G			25,000	101,50	5.377,423
25/05/2020 62	CO - RQ.49	59-FEE 4047 G			23,000	93,38	5.354,423
25/05/2020 65	CO - RQ.52	40-CZA 0896 G			34,000	138,04	5.320,423
25/05/2020 67	CO - RQ.54	89-CZA 0898 G			12,000	48,72	5.308,423
25/05/2020 72	CO - RQ.56	59-FEE 4047 G			16,000	64,96	5.292,423
25/05/2020 73	CO - RQ.56	59-FEE 4047 G			36,100	146,57	5.256,323
25/05/2020 74	CO - RQ.56	59-FEE 4047 G			19,800	80,39	5.236,523
					22,000	89,32	5.214,523

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Movimentação - (Conta Corrente de Produto)

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
25/05/2020	75	CO - RQ.56	59-FEE 4047 G		28,200	114,49	5.186,323	4,0600
25/05/2020	76	CO - RQ.56	59-FEE 4047 G		30,800	125,05	5.155,523	4,0600
25/05/2020	78	CO - RQ.58	57-DKI 6704 G		30,000	121,80	5.125,523	4,0600
25/05/2020	84	CO - RQ.64	58-FCY 1828 G		37,000	150,22	5.088,523	4,0600
25/05/2020	85	CO - RQ.64	58-FCY 1828 G		51,000	207,06	5.037,523	4,0600
25/05/2020	86	CO - RQ.67	40-CZA 0896 G		24,000	97,44	5.013,523	4,0600
25/05/2020	87	CO - RQ.72	88-DKI 6709 G		38,000	154,28	4.975,523	4,0600
25/05/2020	89	CO - RQ.74	58-FCY 1828 G		51,000	207,06	4.924,523	4,0600
01/06/2020	2	CO - RQ.76	116-OFICINA MECANICA		1,200	4,87	4.923,323	4,0600
01/06/2020	4	CO - RQ.78	110-ROÇADEIRA G		10,000	40,60	4.913,323	4,0600
01/06/2020	9	CO - RQ.83	109-MOTO SERRA G		8,000	32,48	4.905,323	4,0600
01/06/2020	16	CO - RQ.88	76-CZA 0904 G		35,500	144,13	4.869,823	4,0600
01/06/2020	24	CO - RQ.94	59-FEE 4047 G		38,000	154,28	4.831,823	4,0600
01/06/2020	25	CO - RQ.94	59-FEE 4047 G		46,000	186,76	4.785,823	4,0600
01/06/2020	26	CO - RQ.94	59-FEE 4047 G		44,000	178,64	4.741,823	4,0600
01/06/2020	27	CO - RQ.94	59-FEE 4047 G		26,800	108,81	4.715,023	4,0600
01/06/2020	28	CO - RQ.94	59-FEE 4047 G		24,000	97,44	4.691,023	4,0600
01/06/2020	41	CO - RQ.98	5-DKI 6707 G		35,500	144,13	4.655,523	4,0600
01/06/2020	42	CO - RQ.100	112-FUC 7124 1 G		44,800	181,89	4.610,723	4,0600
01/06/2020	43	CO - RQ.100	112-FUC 7124 1 G		35,100	142,51	4.575,623	4,0600
01/06/2020	47	CO - RQ.107	119-DKI 6703 G		35,000	142,10	4.540,623	4,0600
01/06/2020	49	CO - RQ.115	40-CZA 0896 G		39,700	161,18	4.500,923	4,0600
01/06/2020	51	CO - RQ.120	59-FEE 4047 G		32,500	131,95	4.468,423	4,0600
01/06/2020	52	CO - RQ.120	133-EPA 4385		50,000	203,00	4.418,423	4,0600
01/06/2020	53	CO - RQ.121	96-DKI 6749 G		50,000	203,00	4.368,423	4,0600
01/06/2020	55	CO - RQ.123	43-DKI 6739 G		40,700	165,24	4.327,723	4,0600
01/06/2020	57	CO - RQ.125	134-DKI 6729 G		38,090	154,65	4.289,633	4,0600
01/06/2020	58	CO - RQ.125	134-DKI 6729 G		14,200	57,65	4.275,433	4,0600
01/06/2020	65	CO - RQ.129	40-CZA 0896 G		5,000	20,30	4.270,433	4,0600
01/06/2020	66	CO - RQ.130	131-DKI6744 G		40,650	165,04	4.229,783	4,0600
01/06/2020	67	CO - RQ.130	131-DKI6744 G		41,200	167,27	4.188,583	4,0600
01/06/2020	68	CO - RQ.130	131-DKI6744 G		45,050	182,90	4.143,533	4,0600
01/06/2020	69	CO - RQ.130	131-DKI6744 G		1,000	4,06	4.142,533	4,0600
01/06/2020	70	CO - RQ.137	86-DKI 6710 G		14,000	56,84	4.128,533	4,0600
01/06/2020	71	CO - RQ.137	86-DKI 6710 G		13,900	56,43	4.114,633	4,0600
01/06/2020	72	CO - RQ.137	86-DKI 6710 G		21,400	86,88	4.093,233	4,0600
01/06/2020	73	CO - RQ.137	86-DKI 6710 G		25,200	102,31	4.068,033	4,0600
01/06/2020	74	CO - RQ.138	113-DXA 9206 G		28,000	113,68	4.040,033	4,0600
01/06/2020	75	CO - RQ.138	113-DXA 9206 G		37,000	150,22	4.003,033	4,0600
01/06/2020	76	CO - RQ.138	113-DXA 9206 G		29,100	118,15	3.973,933	4,0600
01/06/2020	77	CO - RQ.138	113-DXA 9206 G		28,300	114,90	3.945,633	4,0600

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
01/06/2020 78	CO - RQ.138	113-DXA 9206 G					
01/06/2020 79	CO - RQ.146	112-FUC 7124 1 G			29,400	119,36	3.916,233
01/06/2020 82	CO - RQ.149	59-FEE 4047 G			43,000	174,58	3.873,233
01/06/2020 83	CO - RQ.149	59-FEE 4047 G			36,200	146,97	3.837,033
01/06/2020 86	CO - RQ.151	57-DKI 6704 G			30,000	121,80	3.807,033
01/06/2020 87	CO - RQ.152	40-CZA 0896 G			29,500	119,77	3.777,533
01/06/2020 88	CO - RQ.153	88-DKI 6709 G			21,600	87,70	3.755,933
01/06/2020 90	CO - RQ.155	59-FEE 4047 G			37,000	150,22	3.718,933
01/06/2020 94	CO - RQ.159	109-MOTO SERRA G			30,000	121,80	3.688,933
01/06/2020 95	CO - RQ.160	110-ROÇADEIRA G			14,000	56,84	3.674,933
01/06/2020 99	CO - RQ.164	109-MOTO SERRA G			21,000	85,26	3.653,933
01/06/2020 107	CO - RQ.172	44-CMW 3901 G			8,400	34,10	3.645,533
01/06/2020 109	CO - RQ.174	8-DKI 6715 G			50,000	203,00	3.595,533
01/06/2020 110	CO - RQ.175	110-ROÇADEIRA G			30,000	121,80	3.565,533
16/06/2020 6	CO - RQ.303	110-ROÇADEIRA G			3,000	12,18	3.562,533
16/06/2020 7	CO - RQ.304	76-CZA 0904 G			5,000	20,30	3.557,533
16/06/2020 19	CO - RQ.310	130-SOPRADOR			39,000	158,34	3.518,533
16/06/2020 25	CO - RQ.327	109-MOTO SERRA G			3,000	12,18	3.515,533
16/06/2020 29	CO - RQ.331	89-CZA 0898 G			6,450	26,19	3.509,083
16/06/2020 38	CO - RQ.334	59-FEE 4047 G			39,000	158,34	3.470,083
16/06/2020 39	CO - RQ.334	59-FEE 4047 G			39,900	161,99	3.430,183
16/06/2020 40	CO - RQ.334	59-FEE 4047 G			31,000	125,86	3.399,183
16/06/2020 41	CO - RQ.334	59-FEE 4047 G			35,500	144,13	3.363,683
16/06/2020 42	CO - RQ.334	59-FEE 4047 G			42,000	170,52	3.321,683
16/06/2020 43	CO - RQ.334	59-FEE 4047 G			22,000	89,32	3.299,683
16/06/2020 51	CO - RQ.343	40-CZA 0896 G			43,600	177,02	3.256,083
16/06/2020 52	CO - RQ.344	119-DKI 6703 G			39,060	158,58	3.217,023
16/06/2020 54	CO - RQ.356	57-DKI 6704 G			14,000	56,84	3.203,023
16/06/2020 55	CO - RQ.359	149-GOL NF 88693			35,500	144,13	3.167,523
25/06/2020 1	CO - RQ.400	112-FUC 7124 1 G			50,000	203,00	3.117,523
25/06/2020 3	CO - RQ.402	89-CZA 0898 G			26,500	107,59	3.091,023
25/06/2020 4	CO - RQ.402	89-CZA 0898 G			30,000	121,80	3.061,023
25/06/2020 5	CO - RQ.403	42-DKI 6741 G			40,000	162,40	3.021,023
25/06/2020 10	CO - RQ.405	59-FEE 4047 G			47,400	192,44	2.973,623
25/06/2020 11	CO - RQ.405	59-FEE 4047 G			34,000	138,04	2.939,623
25/06/2020 12	CO - RQ.405	59-FEE 4047 G			28,200	114,49	2.911,423
25/06/2020 13	CO - RQ.405	59-FEE 4047 G			33,500	136,01	2.877,923
25/06/2020 14	CO - RQ.405	59-FEE 4047 G			34,000	138,04	2.843,923
25/06/2020 15	CO - RQ.407	112-FUC 7124 1 G			32,000	129,92	2.811,923
25/06/2020 16	CO - RQ.407	112-FUC 7124 1 G			10,500	42,63	2.801,423
25/06/2020 17	CO - RQ.407	112-FUC 7124 1 G			29,500	119,77	2.771,923
					41,000	166,46	2.730,923

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
25/06/2020	30	CO - RQ.418	88-DKI 6709 G				
25/06/2020	31	CO - RQ.425	57-DKI 6704 G				
25/06/2020	32	CO - RQ.427	58-FCY 1828 G		31,000	125,86	2.699,923
25/06/2020	37	CO - RQ.434	110-ROÇADEIRA G		32,000	129,92	2.667,923
25/06/2020	38	CO - RQ.434	110-ROÇADEIRA G		41,000	166,46	2.626,923
25/06/2020	39	CO - RQ.434	110-ROÇADEIRA G		10,700	43,44	2.616,223
25/06/2020	55	CO - RQ.43	8-DKI 6715 G		20,600	83,64	2.595,623
25/06/2020	56	CO - RQ.444	44-CMW 3901 G		18,000	73,08	2.577,623
25/06/2020	61	AQ - NF.91005	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P		30,230	122,73	2.547,393
01/07/2020	3	CO - RQ.20202	57-DKI 6704 G	5.000,000	20.300,00	47,600	2.499,793
01/07/2020	5	CO - RQ.2004	15-DKI 6736 G			29,600	7.470,193
01/07/2020	10	CO - RQ.2009	20-DKI 6748 G			22,000	7.448,193
01/07/2020	18	CO - RQ.22017	18-DKI 6746 G			20,640	7.427,553
01/07/2020	22	CO - RQ.2021	59-FEE 4047 G			40,000	7.387,553
01/07/2020	23	CO - RQ.2021	59-FEE 4047 G			30,500	7.357,053
01/07/2020	24	CO - RQ.2021	59-FEE 4047 G			34,400	7.322,653
01/07/2020	25	CO - RQ.2021	59-FEE 4047 G			31,000	7.291,653
01/07/2020	26	CO - RQ.2021	59-FEE 4047 G			37,000	7.254,653
01/07/2020	27	CO - RQ.2021	59-FEE 4047 G			23,000	7.231,653
01/07/2020	28	CO - RQ.2021	59-FEE 4047 G			35,000	7.196,653
01/07/2020	29	CO - RQ.2021	59-FEE 4047 G			31,000	7.165,653
01/07/2020	35	CO - RQ.2024	89-CZA 0896 G			35,000	7.130,653
01/07/2020	48	CO - RQ.2029	40-CZA 0896 G			24,770	7.105,883
01/07/2020	51	CO - RQ.2034	58-FCY 1828 G			44,500	7.061,383
01/07/2020	56	CO - RQ.2041	112-FUC 7124 1 G			30,000	7.031,383
01/07/2020	58	CO - RQ.2044	40-CZA 0896 G			25,000	7.006,383
01/07/2020	59	CO - RQ.2048	112-FUC 7124 1 G			38,040	6.968,343
01/07/2020	64	CO - RQ.2052	89-CZA 0898 G			48,000	6.920,343
01/07/2020	65	CO - RQ.2053	88-DKI 6709 G			20,000	6.900,343
01/07/2020	70	CO - RQ.2059	59-FEE 4047 G			32,000	6.868,343
01/07/2020	73	CO - RQ.2063	88-DKI 6709 G			42,000	6.826,343
01/07/2020	75	CO - RQ.2065	57-DKI 6704 G			19,300	6.807,043
01/07/2020	77	CO - RQ.2067	15-DKI 6736 G			33,000	6.774,043
08/07/2020	10	CO - RQ.2064	76-CZA 0904 G			22,000	6.752,043
08/07/2020	17	CO - RQ.2070	8-DKI 6715 G			35,000	6.717,043
08/07/2020	18	CO - RQ.2071	80-CZA 0891 G			27,200	6.689,843
08/07/2020	19	CO - RQ.2072	76-CZA 0904 G			20,500	6.669,343
08/07/2020	20	CO - RQ.2073	110-ROÇADEIRA G			45,000	6.624,343
08/07/2020	21	CO - RQ.2073	110-ROÇADEIRA G			6,000	6.618,343
08/07/2020	22	CO - RQ.2073	110-ROÇADEIRA G			0,156	6.618,187
08/07/2020	27	CO - RQ.2084	85-DKI 6712 G			5,000	6.613,187
						34,200	6.578,987

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
08/07/2020	28	CO - RQ.2085	86-DKI 6710 G				
08/07/2020	29	CO - RQ.2085	86-DKI 6710 G		16,700	67,80	6.562,287
08/07/2020	30	CO - RQ.2090	113-DXA 9206 G		20,500	83,23	6.541,787
08/07/2020	31	CO - RQ.2090	113-DXA 9206 G		20,110	81,65	6.521,677
08/07/2020	32	CO - RQ.2090	113-DXA 9206 G		18,000	73,08	6.503,677
08/07/2020	35	CO - RQ.2087	18-DKI 6746 G		14,000	56,84	6.489,677
08/07/2020	37	CO - RQ.2094	119-DKI 6703 G		29,900	121,39	6.459,777
08/07/2020	38	CO - RQ.2094	119-DKI 6703 G		16,000	64,96	6.443,777
08/07/2020	39	CO - RQ.2094	119-DKI 6703 G		36,000	146,16	6.407,777
08/07/2020	40	CO - RQ.2094	119-DKI 6703 G		53,000	215,18	6.354,777
08/07/2020	43	CO - RQ.2097	57-DKI 6704 G		21,000	85,26	6.333,777
08/07/2020	44	CO - RQ.2098	8-DKI 6715 G		34,000	138,04	6.299,777
08/07/2020	47	CO - RQ.2104	93-DKI 6742 G		20,000	81,20	6.279,777
08/07/2020	48	CO - RQ.2104	93-DKI 6742 G		35,900	145,75	6.243,877
08/07/2020	49	CO - RQ.2109	112-FUC 7124 1 G		39,000	158,34	6.204,877
08/07/2020	50	CO - RQ.2109	112-FUC 7124 1 G		32,900	133,57	6.171,977
08/07/2020	51	CO - RQ.2109	112-FUC 7124 1 G		18,200	73,89	6.153,777
08/07/2020	52	CO - RQ.2109	112-FUC 7124 1 G		23,700	96,22	6.130,077
08/07/2020	53	CO - RQ.2109	112-FUC 7124 1 G		30,800	125,05	6.099,277
08/07/2020	59	CO - RQ.2115	89-CZA 0898 G		35,700	144,94	6.063,577
08/07/2020	60	CO - RQ.2115	89-CZA 0898 G		38,000	154,28	6.025,577
08/07/2020	61	CO - RQ.2115	89-CZA 0898 G		34,500	140,07	5.991,077
08/07/2020	66	CO - RQ.2117	59-FEE 4047 G		25,600	103,94	5.965,477
08/07/2020	67	CO - RQ.2117	59-FEE 4047 G		34,000	138,04	5.931,477
08/07/2020	68	CO - RQ.2117	59-FEE 4047 G		32,000	129,92	5.899,477
08/07/2020	69	CO - RQ.2117	59-FEE 4047 G		50,000	203,00	5.849,477
08/07/2020	73	CO - RQ.2119	42-DKI 6741 G		21,000	85,26	5.828,477
08/07/2020	74	CO - RQ.2120	58-FCY 1828 G		15,300	62,12	5.813,177
08/07/2020	78	CO - RQ.2126	119-DKI 6703 G		46,000	186,76	5.767,177
08/07/2020	80	CO - RQ.2130	89-CZA 0898 G		16,800	68,21	5.750,377
08/07/2020	82	CO - RQ.2135	59-FEE 4047 G		19,000	77,14	5.731,377
08/07/2020	83	CO - RQ.2137	58-FCY 1828 G		31,000	125,86	5.700,377
08/07/2020	84	CO - RQ.2139	119-DKI 6703 G		36,000	146,16	5.664,377
08/07/2020	89	CO - RQ.2145	42-DKI 6741 G		16,100	65,37	5.648,277
08/07/2020	90	CO - RQ.2146	88-DKI 6709 G		10,600	43,04	5.637,677
08/07/2020	93	CO - RQ.2178	110-ROÇADEIRA G		31,000	125,86	5.606,677
08/07/2020	94	CO - RQ.2178	110-ROÇADEIRA G		14,350	58,26	5.592,327
08/07/2020	95	CO - RQ.2178	110-ROÇADEIRA G		5,000	20,30	5.587,327
08/07/2020	96	CO - RQ.2178	110-ROÇADEIRA G		15,300	62,12	5.572,027
08/07/2020	97	CO - RQ.2178	110-ROÇADEIRA G		12,000	48,72	5.560,027
08/07/2020	98	CO - RQ.2178	110-ROÇADEIRA G		10,000	40,60	5.550,027
					5,000	20,30	5.545,027

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
08/07/2020	108	CO - RQ.2158	8-DKI 6715 G		30,000	121,80	5.515,027	4,0600
08/07/2020	109	CO - RQ.2160	109-MOTO SERRA G		7,600	30,86	5.507,427	4,0600
12/07/2020	2	CO - RQ.2201	113-DXA 9206 G		27,800	112,87	5.479,627	4,0600
12/07/2020	3	CO - RQ.2202	43-DKI 6739 G		42,200	171,33	5.437,427	4,0600
12/07/2020	4	CO - RQ.2203	109-MOTO SERRA G		15,790	64,11	5.421,637	4,0600
12/07/2020	11	CO - RQ.2207	110-ROÇADEIRA G		5,000	20,30	5.416,637	4,0600
12/07/2020	12	CO - RQ.2208	59-FEE 4047 G		25,000	101,50	5.391,637	4,0600
12/07/2020	13	CO - RQ.2208	59-FEE 4047 G		31,800	129,11	5.359,837	4,0600
12/07/2020	14	CO - RQ.2208	59-FEE 4047 G		31,000	125,86	5.328,837	4,0600
12/07/2020	17	CO - RQ.2211	119-DKI 6703 G		25,600	103,94	5.303,237	4,0600
12/07/2020	24	CO - RQ.2220	42-DKI 6741 G		15,000	60,90	5.288,237	4,0600
12/07/2020	26	CO - RQ.2222	119-DKI 6703 G		9,000	36,54	5.279,237	4,0600
12/07/2020	28	CO - RQ.2224	110-ROÇADEIRA G		5,000	20,30	5.274,237	4,0600
17/07/2020	1	CO - RQ.2300	112-FUC 7124 1 G		31,000	125,86	5.243,237	4,0600
17/07/2020	2	CO - RQ.2300	112-FUC 7124 1 G		34,200	138,85	5.209,037	4,0600
17/07/2020	3	CO - RQ.2301	131-DKI6744 G		31,200	126,67	5.177,837	4,0600
17/07/2020	21	CO - RQ.2316	110-ROÇADEIRA G		5,000	20,30	5.172,837	4,0600
17/07/2020	22	CO - RQ.2316	110-ROÇADEIRA G		5,000	20,30	5.167,837	4,0600
17/07/2020	23	CO - RQ.2317	76-CZA 0904 G		40,000	162,40	5.127,837	4,0600
17/07/2020	25	CO - RQ.2319	131-DKI6744 G		41,100	166,87	5.086,737	4,0600
17/07/2020	29	CO - RQ.2327	8-DKI 6715 G		30,000	121,80	5.056,737	4,0600
17/07/2020	30	CO - RQ.2328	44-CMW 3901 G		43,000	174,58	5.013,737	4,0600
17/07/2020	36	CO - RQ.2331	59-FEE 4047 G		35,000	142,10	4.978,737	4,0600
17/07/2020	37	CO - RQ.2331	59-FEE 4047 G		33,000	133,98	4.945,737	4,0600
17/07/2020	38	CO - RQ.2331	59-FEE 4047 G		34,000	138,04	4.911,737	4,0600
17/07/2020	39	CO - RQ.2331	59-FEE 4047 G		31,000	125,86	4.880,737	4,0600
17/07/2020	40	CO - RQ.2331	59-FEE 4047 G		28,800	116,93	4.851,937	4,0600
17/07/2020	41	CO - RQ.3132	119-DKI 6703 G		30,000	121,80	4.821,937	4,0600
17/07/2020	42	CO - RQ.3132	119-DKI 6703 G		14,000	56,84	4.807,937	4,0600
17/07/2020	43	CO - RQ.3132	119-DKI 6703 G		14,000	56,84	4.793,937	4,0600
17/07/2020	44	CO - RQ.3132	119-DKI 6703 G		21,000	85,26	4.772,937	4,0600
17/07/2020	45	CO - RQ.3133	58-FCY 1828 G		31,000	125,86	4.741,937	4,0600
17/07/2020	46	CO - RQ.3133	58-FCY 1828 G		43,200	175,39	4.698,737	4,0600
17/07/2020	47	CO - RQ.3134	57-DKI 6704 G		33,000	133,98	4.665,737	4,0600
17/07/2020	48	CO - RQ.3138	42-DKI 6741 G		21,000	85,26	4.644,737	4,0600
17/07/2020	57	CO - RQ.2348	110-ROÇADEIRA G		10,000	40,60	4.634,737	4,0600
17/07/2020	61	CO - RQ.2353	88-DKI 6709 G		37,000	150,22	4.597,737	4,0600
17/07/2020	62	CO - RQ.2359	59-FEE 4047 G		28,800	116,93	4.588,937	4,0600
17/07/2020	68	CO - RQ.2372	43-DKI 6739 G		21,820	88,59	4.547,117	4,0600
17/07/2020	80	CO - RQ.2376	119-DKI 6703 G		5,160	20,95	4.541,957	4,0600
17/07/2020	81	CO - RQ.2377	42-DKI 6741 G		40,600	164,84	4.501,357	4,0600

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medo
			Quantidade	Valor	Quantidade	Valor	
001.0001 / Gasolina							
17/07/2020 82	CO - RQ.2378	59-FEE 4047 G			45,000	182,70	4.456,357
17/07/2020 83	CO - RQ.2378	59-FEE 4047 G			38,000	154,28	4.418,357
17/07/2020 84	CO - RQ.2378	59-FEE 4047 G			35,000	142,10	4.383,357
17/07/2020 86	CO - RQ.2381	57-DKI 6704 G			29,500	119,77	4.353,857
17/07/2020 87	CO - RQ.2384	119-DKI 6703 G			16,000	64,96	4.337,857
17/07/2020 88	CO - RQ.2384	119-DKI 6703 G			13,000	52,78	4.324,857
17/07/2020 90	CO - RQ.2390	93-DKI 6742 G			27,100	110,03	4.297,757
17/07/2020 92	CO - RQ.2393	88-DKI 6709 G			21,000	85,26	4.276,757
17/07/2020 93	CO - RQ.2394	110-ROÇADEIRA G			5,300	21,52	4.271,457
17/07/2020 95	CO - RQ.2397	58-FCY 1828 G			44,000	178,64	4.227,457
17/07/2020 96	CO - RQ.2400	119-DKI 6703 G			35,000	142,10	4.192,457
27/07/2020 1	CO - RQ.2500	58-FCY 1828 G			22,600	91,76	4.169,857
27/07/2020 2	CO - RQ.2500	58-FCY 1828 G			29,800	120,99	4.140,057
27/07/2020 3	CO - RQ.2500	58-FCY 1828 G			22,200	90,13	4.117,857
27/07/2020 4	CO - RQ.2500	58-FCY 1828 G			27,300	110,84	4.090,557
27/07/2020 5	CO - RQ.2501	89-CZA 0898 G			33,000	133,98	4.057,557
27/07/2020 6	CO - RQ.2502	57-DKI 6704 G			22,000	89,32	4.035,557
27/07/2020 7	CO - RQ.2503	59-FEE 4047 G			32,000	129,92	4.003,557
27/07/2020 8	CO - RQ.2503	59-FEE 4047 G			34,000	138,04	3.969,557
27/07/2020 9	CO - RQ.2503	59-FEE 4047 G			35,000	142,10	3.934,557
27/07/2020 20	CO - RQ.2508	88-DKI 6709 G			19,000	77,14	3.915,557
27/07/2020 21	CO - RQ.2509	57-DKI 6704 G			13,000	52,78	3.902,557
27/07/2020 24	CO - RQ.2515	119-DKI 6703 G			43,500	176,61	3.859,057
27/07/2020 25	CO - RQ.2515	119-DKI 6703 G			38,000	154,28	3.821,057
27/07/2020 26	CO - RQ.2515	119-DKI 6703 G			5,000	20,30	3.816,057
27/07/2020 29	CO - RQ.2522	59-FEE 4047 G			35,000	142,10	3.781,057
27/07/2020 51	CO - RQ.2548	110-ROÇADEIRA G			5,000	20,30	3.776,057
27/07/2020 52	CO - RQ.2551	55-CZA 0905 G			29,700	120,58	3.746,357
27/07/2020 54	CO - RQ.2556	110-ROÇADEIRA G			4,300	17,46	3.742,057
27/07/2020 55	CO - RQ.2556	110-ROÇADEIRA G			18,100	73,49	3.723,957
27/07/2020 57	CO - RQ.2568	76-CZA 0904 G			33,000	133,98	3.690,957
27/07/2020 58	CO - RQ.2568	76-CZA 0904 G			13,860	56,27	3.677,097
27/07/2020 59	CO - RQ.2566	110-ROÇADEIRA G			15,000	60,90	3.662,097
27/07/2020 60	CO - RQ.2568	44-CMW 3901 G			55,600	225,74	3.606,497
31/07/2020 1	CO - RQ.2601	59-FEE 4047 G			31,000	125,86	3.575,497
31/07/2020 2	CO - RQ.2601	59-FEE 4047 G			31,000	125,86	3.544,497
31/07/2020 3	CO - RQ.2601	59-FEE 4047 G			33,000	133,98	3.511,497
31/07/2020 4	CO - RQ.2601	59-FEE 4047 G			36,000	146,16	3.475,497
31/07/2020 14	CO - RQ.2605	58-FCY 1828 G			24,500	99,47	3.450,997
31/07/2020 15	CO - RQ.2605	58-FCY 1828 G			25,000	101,50	3.425,997
31/07/2020 20	CO - RQ.2617	57-DKI 6704 G			37,000	150,22	3.388,997

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Meio
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
31/07/2020 21	CO - RQ.2617	57-DKI 6704 G			15,500	62,93	3.373,497
31/07/2020 22	CO - RQ.2619	89-CZA 0898 G			44,000	178,64	3.329,497
31/07/2020 25	CO - RQ.2625	88-DKI 6709 G			40,500	164,43	3.288,997
31/07/2020 26	CO - RQ.2626	119-DKI 6703 G			18,000	73,08	3.270,997
03/08/2020 1	CO - RQ.2700	146-PONTE D			10,000	40,60	3.260,997
03/08/2020 2	CO - RQ.0	149-GOL NF 88693			33,400	135,60	3.227,597
03/08/2020 4	AQ - NF.91862	10-PETROEXPRESS DISTR.DE COMBUSTIVEL E DERIV. DE P	5.000,000	20.300,00			8.227,597
03/08/2020 5	CO - RQ.2729	152-BVT6134 G			33,400	135,60	8.194,197
03/08/2020 7	CO - RQ.2701	8-DKI 6715 G			30,000	121,80	8.164,197
03/08/2020 16	CO - RQ.2705	110-ROÇADEIRA G			5,000	20,30	8.159,197
03/08/2020 17	CO - RQ.2705	110-ROÇADEIRA G			10,180	41,33	8.149,017
03/08/2020 18	CO - RQ.2705	110-ROÇADEIRA G			20,000	81,20	8.129,017
03/08/2020 19	CO - RQ.2705	110-ROÇADEIRA G			10,000	40,60	8.119,017
03/08/2020 20	CO - RQ.2706	55-CZA 0905 G			19,020	77,22	8.099,997
03/08/2020 32	CO - RQ.2723	44-CMW 3901 G			45,000	182,70	8.054,997
03/08/2020 33	CO - RQ.2724	2-CZA 0899 G			42,300	171,74	8.012,697
03/08/2020 35	CO - RQ.2730	59-FEE 4047 G			33,000	133,98	7.979,697
03/08/2020 36	CO - RQ.2730	59-FEE 4047 G			34,200	138,85	7.945,497
03/08/2020 37	CO - RQ.2730	59-FEE 4047 G			34,000	138,04	7.911,497
03/08/2020 38	CO - RQ.2730	59-FEE 4047 G			33,000	133,98	7.878,497
03/08/2020 41	CO - RQ.2732	58-FCY 1828 G			48,000	194,88	7.830,497
03/08/2020 42	CO - RQ.2732	58-FCY 1828 G			38,000	154,28	7.792,497
03/08/2020 49	CO - RQ.2734	42-DKI 6741 G			11,400	46,28	7.781,097
03/08/2020 53	CO - RQ.2741	89-CZA 0898 G			26,000	105,56	7.755,097
03/08/2020 57	CO - RQ.2749	91-CZA 0893 G			20,100	81,61	7.734,997
03/08/2020 59	CO - RQ.1760	133-EPA 4385			32,850	133,37	7.702,147
03/08/2020 60	CO - RQ.1761	113-DXA 9206 G			23,700	96,22	7.678,447
03/08/2020 61	CO - RQ.1761	113-DXA 9206 G			25,000	101,50	7.653,447
03/08/2020 62	CO - RQ.1763	86-DKI 6710 G			11,800	47,91	7.641,647
03/08/2020 63	CO - RQ.1763	86-DKI 6710 G			13,140	53,35	7.628,507
03/08/2020 69	CO - RQ.1769	18-DKI 6746 G			19,200	77,95	7.609,307
03/08/2020 70	CO - RQ.1769	18-DKI 6746 G			20,400	82,82	7.588,907
03/08/2020 71	CO - RQ.1769	18-DKI 6746 G			22,500	91,35	7.566,407
03/08/2020 72	CO - RQ.1770	14-DKI 6736 G			41,700	169,30	7.524,707
03/08/2020 73	CO - RQ.1772	15-DKI 6736 G			30,180	122,53	7.494,527
03/08/2020 78	CO - RQ.1775	131-DKI6744 G			49,300	200,16	7.445,227
03/08/2020 79	CO - RQ.1775	131-DKI6744 G			42,800	173,77	7.402,427
03/08/2020 80	CO - RQ.1775	131-DKI6744 G			43,010	174,62	7.359,417
03/08/2020 81	CO - RQ.1776	93-DKI 6742 G			10,000	40,60	7.349,417
03/08/2020 82	CO - RQ.1777	112-FUC 7124 1 G			33,100	134,39	7.316,317
03/08/2020 83	CO - RQ.1777	112-FUC 7124 1 G			27,900	113,27	7.288,417

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo pc. Medo	
			Quantidade	Valor	Quantidade	Valor		
001.0001/Gasolina								
03/08/2020 84	CO - RQ.1777	112-FUC 7124 1 G			25,900	105,15	7.262,517	4,0600
03/08/2020 85	CO - RQ.1777	112-FUC 7124 1 G			28,700	116,52	7.233,817	4,0600
03/08/2020 86	CO - RQ.1777	112-FUC 7124 1 G			20,300	82,42	7.213,517	4,0600
11/08/2020 3	CO - RQ.2801	59-FEE 4047 G			34,000	138,04	7.179,517	4,0600
11/08/2020 4	CO - RQ.2801	59-FEE 4047 G			35,000	142,10	7.144,517	4,0600
11/08/2020 5	CO - RQ.2801	59-FEE 4047 G			33,000	133,98	7.111,517	4,0600
11/08/2020 6	CO - RQ.2802	119-DKI 6703 G			22,000	89,32	7.089,517	4,0600
11/08/2020 7	CO - RQ.2802	119-DKI 6703 G			15,000	60,90	7.074,517	4,0600
11/08/2020 8	CO - RQ.2803	58-FCY 1828 G			16,300	66,18	7.058,217	4,0600
11/08/2020 9	CO - RQ.2803	58-FCY 1828 G			13,600	55,22	7.044,617	4,0600
11/08/2020 21	CO - RQ.2807	57-DKI 6704 G			25,000	101,50	7.019,617	4,0600
11/08/2020 25	CO - RQ.2809	5-DKI 6707 G			37,000	150,22	6.982,617	4,0600
11/08/2020 26	CO - RQ.2809	5-DKI 6707 G			20,000	81,20	6.962,617	4,0600
11/08/2020 27	CO - RQ.2812	89-CZA 0898 G			32,000	129,92	6.930,617	4,0600
11/08/2020 30	CO - RQ.2817	42-DKI 6741 G			17,200	69,83	6.913,417	4,0600
11/08/2020 31	CO - RQ.2817	42-DKI 6741 G			9,000	36,54	6.904,417	4,0600
11/08/2020 32	CO - RQ.2818	86-DKI 6709 G			37,000	150,22	6.867,417	4,0600
12/08/2020 1	CO - RQ.2860	59-FEE 4047 G			32,000	129,92	6.835,417	4,0600
12/08/2020 2	CO - RQ.2860	59-FEE 4047 G			33,000	133,98	6.802,417	4,0600
12/08/2020 3	CO - RQ.2860	59-FEE 4047 G			23,000	93,38	6.779,417	4,0600
12/08/2020 4	CO - RQ.2860	59-FEE 4047 G			32,000	129,92	6.747,417	4,0600
12/08/2020 15	CO - RQ.2868	57-DKI 6704 G			29,000	117,74	6.718,417	4,0600
12/08/2020 16	CO - RQ.2868	57-DKI 6704 G			12,000	48,72	6.706,417	4,0600
12/08/2020 20	CO - RQ.2871	58-FCY 1828 G			27,000	109,62	6.679,417	4,0600
12/08/2020 22	CO - RQ.2876	5-DKI 6707 G			27,000	109,62	6.652,417	4,0600
12/08/2020 25	CO - RQ.2878	93-DKI 6742 G			40,000	162,40	6.612,417	4,0600
12/08/2020 28	CO - RQ.2884	91-CZA 0893 G			31,000	125,86	6.581,417	4,0600
12/08/2020 29	CO - RQ.2887	89-CZA 0898 G			22,000	89,32	6.559,417	4,0600
12/08/2020 30	CO - RQ.2889	152-BVT6134 G			30,500	123,83	6.528,917	4,0600
12/08/2020 31	CO - RQ.2891	88-DKI 6709 G			32,000	129,92	6.496,917	4,0600
17/08/2020 7	CO - RQ.2901	76-CZA 0904 G			43,100	174,99	6.453,817	4,0600
17/08/2020 8	CO - RQ.2901	76-CZA 0904 G			30,000	121,80	6.423,817	4,0600
17/08/2020 20	CO - RQ.2908	55-CZA 0905 G			32,000	129,92	6.391,817	4,0600
17/08/2020 21	CO - RQ.2910	132-ASSOPRADOR G			5,000	20,30	6.386,817	4,0600
17/08/2020 26	CO - RQ.2923	43-DKI 6739 G			36,350	147,58	6.350,467	4,0600
17/08/2020 28	CO - RQ.2925	44-CMW 3901 G			54,000	219,24	6.296,467	4,0600
18/08/2020 3	CO - RQ.2931	13-DKI 6734 G			15,800	64,15	6.280,667	4,0600
18/08/2020 4	CO - RQ.2931	13-DKI 6734 G			18,500	75,11	6.262,167	4,0600
18/08/2020 7	CO - RQ.2937	131-DKI6744 G			45,000	182,70	6.217,167	4,0600
18/08/2020 8	CO - RQ.2938	93-DKI 6742 G			30,050	122,00	6.187,117	4,0600
18/08/2020 10	CO - RQ.2936	112-FUC 7124 1 G			37,100	150,63	6.150,017	4,0600

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor	Quantidade	pc. Medio
001.0001/Gasolina								
18/08/2020	11	CO - RQ.2936	112-FUC 7124 1 G		38,900	157,93	6.111,117	4,0600
18/08/2020	12	CO - RQ.2936	112-FUC 7124 1 G		36,900	149,81	6.074,217	4,0600
18/08/2020	13	CO - RQ.2939	113-DXA 9206 G		22,300	90,54	6.051,917	4,0600
18/08/2020	17	CO - RQ.2943	76-CZA 0904 G		40,900	166,05	6.011,017	4,0600
18/08/2020	18	CO - RQ.2943	110-ROÇADEIRA G		20,000	81,20	5.991,017	4,0600
18/08/2020	20	CO - RQ.2946	80-CZA 0891 G		26,700	108,40	5.964,317	4,0600
18/08/2020	26	CO - RQ.2952	55-CZA 0905 G		31,000	125,86	5.933,317	4,0600
18/08/2020	28	CO - RQ.2954	95-DKI 6740 G		18,570	75,39	5.914,747	4,0600
18/08/2020	29	CO - RQ.2955	58-FCY 1828 G		43,000	174,58	5.871,747	4,0600
18/08/2020	30	CO - RQ.2955	58-FCY 1828 G		51,000	207,06	5.820,747	4,0600
18/08/2020	31	CO - RQ.2956	59-FEE 4047 G		36,000	146,16	5.784,747	4,0600
18/08/2020	32	CO - RQ.2956	59-FEE 4047 G		34,500	140,07	5.750,247	4,0600
18/08/2020	33	CO - RQ.2956	59-FEE 4047 G		36,000	146,16	5.714,247	4,0600
18/08/2020	34	CO - RQ.2956	59-FEE 4047 G		40,000	162,40	5.674,247	4,0600
18/08/2020	38	CO - RQ.2959	5-DKI 6707 G		20,000	81,20	5.654,247	4,0600
18/08/2020	44	CO - RQ.2962	119-DKI 6703 G		25,000	101,50	5.629,247	4,0600
18/08/2020	45	CO - RQ.2962	119-DKI 6703 G		17,000	69,02	5.612,247	4,0600
18/08/2020	54	CO - RQ.2975	89-CZA 0898 G		40,000	162,40	5.572,247	4,0600
18/08/2020	55	CO - RQ.2976	57-DKI 6704 G		16,500	66,99	5.555,747	4,0600
21/08/2020	5	CO - RQ.2962	119-DKI 6703 G		36,000	146,16	5.519,747	4,0600
21/08/2020	8	CO - RQ.2985	58-FCY 1828 G		37,000	150,22	5.482,747	4,0600
21/08/2020	9	CO - RQ.2985	58-FCY 1828 G		17,500	71,05	5.465,247	4,0600
21/08/2020	10	CO - RQ.2985	58-FCY 1828 G		20,000	81,20	5.445,247	4,0600
21/08/2020	11	CO - RQ.2985	58-FCY 1828 G		33,000	133,98	5.412,247	4,0600
21/08/2020	12	CO - RQ.2987	57-DKI 6704 G		23,800	96,63	5.388,447	4,0600
21/08/2020	13	CO - RQ.2987	57-DKI 6704 G		14,800	60,09	5.373,647	4,0600
21/08/2020	14	CO - RQ.2987	57-DKI 6704 G		20,000	81,20	5.353,647	4,0600
21/08/2020	16	CO - RQ.2989	89-CZA 0898 G		27,000	109,62	5.326,647	4,0600
21/08/2020	17	CO - RQ.2989	89-CZA 0898 G		29,500	119,77	5.297,147	4,0600
21/08/2020	23	CO - RQ.2991	59-FEE 4047 G		25,000	101,50	5.272,147	4,0600
21/08/2020	24	CO - RQ.2991	59-FEE 4047 G		21,750	88,31	5.250,397	4,0600
21/08/2020	25	CO - RQ.2991	59-FEE 4047 G		35,000	142,10	5.215,397	4,0600
21/08/2020	26	CO - RQ.2992	152-BVT6134 G		45,000	182,70	5.170,397	4,0600
21/08/2020	28	CO - RQ.3002	42-DKI 6741 G		11,000	44,66	5.159,397	4,0600
21/08/2020	29	CO - RQ.3003	88-DKI 6709 G		40,000	162,40	5.119,397	4,0600
21/08/2020	30	CO - RQ.3004	152-BVT6134 G		32,300	131,14	5.087,097	4,0600
27/08/2020	1	CO - RQ.3035	88-DKI 6709 G		38,000	154,28	5.049,097	4,0600
28/08/2020	4	CO - RQ.3008	109-MOTO SERRA G		5,000	20,30	5.044,097	4,0600
28/08/2020	7	CO - RQ.3011	91-CZA 0893 G		10,640	43,20	5.033,457	4,0600
28/08/2020	17	CO - RQ.3019	76-CZA 0904 G		29,100	118,15	5.004,357	4,0600
28/08/2020	21	CO - RQ.3021	80-CZA 0891 G		31,000	125,86	4.973,357	4,0600

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Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							
28/08/2020 24	CO - RQ.3024	110-ROÇAIDEIRA G					
28/08/2020 25	CO - RQ.3024	110-ROÇAIDEIRA G			10,060	40,84	4.963,297
28/08/2020 32	CO - RQ.3035	88-DKI 6709 G			10,000	40,60	4.953,297
28/08/2020 33	CO - RQ.3035	88-DKI 6709 G			38,000	154,28	4.915,297
28/08/2020 34	CO - RQ.3036	119-DKI 6703 G			35,000	142,10	4.880,297
28/08/2020 35	CO - RQ.3036	119-DKI 6703 G			38,000	154,28	4.842,297
28/08/2020 36	CO - RQ.3036	119-DKI 6703 G			15,000	60,90	4.827,297
28/08/2020 43	CO - RQ.3040	5-DKI 6707 G			23,060	93,62	4.804,237
28/08/2020 44	CO - RQ.3041	89-CZA 0898 G			22,000	89,32	4.782,237
28/08/2020 47	CO - RQ.3044	59-FEE 4047 G			23,000	93,38	4.759,237
28/08/2020 48	CO - RQ.3044	59-FEE 4047 G			47,000	190,82	4.712,237
28/08/2020 49	CO - RQ.3046	5-DKI 6707 G			33,000	133,98	4.679,237
28/08/2020 50	CO - RQ.3049	89-CZA 0898 G			24,000	97,44	4.655,237
28/08/2020 51	CO - RQ.3050	58-FCY 1828 G			18,000	73,08	4.637,237
28/08/2020 53	CO - RQ.3058	113-DXA 9206 G			40,000	162,40	4.597,237
28/08/2020 55	CO - RQ.3060	86-DKI 6710 G			17,700	71,86	4.579,537
28/08/2020 56	CO - RQ.3061	93-DKI 6742 G			22,800	92,57	4.556,737
28/08/2020 60	CO - RQ.3063	94-DET 1191 MOTO G			20,500	83,23	4.536,237
28/08/2020 61	CO - RQ.3065	112-FUC 7124 1 G			12,400	50,34	4.523,837
28/08/2020 62	CO - RQ.3065	112-FUC 7124 1 G			27,700	112,46	4.496,137
28/08/2020 63	CO - RQ.3066	131-DKI6744 G			32,000	129,92	4.464,137
28/08/2020 71	CO - RQ.3075	44-CMW 3901 G			48,360	196,34	4.415,777
28/08/2020 73	CO - RQ.3079	110-ROÇAIDEIRA G			53,000	215,18	4.362,777
28/08/2020 75	CO - RQ.3081	88-DKI 6709 G			5,000	20,30	4.357,777
28/08/2020 76	CO - RQ.3081	88-DKI 6709 G			22,000	89,32	4.335,777
28/08/2020 77	CO - RQ.3083	152-BVT6134 G			40,250	163,42	4.295,527
28/08/2020 78	CO - RQ.3083	152-BVT6134 G			27,000	109,62	4.268,527
28/08/2020 79	CO - RQ.3083	152-BVT6134 G			27,000	109,62	4.241,527
28/08/2020 80	CO - RQ.3084	59-FEE 4047 G			36,000	146,16	4.205,527
28/08/2020 81	CO - RQ.3084	59-FEE 4047 G			32,000	129,92	4.173,527
28/08/2020 82	CO - RQ.3084	59-FEE 4047 G			34,000	138,04	4.139,527
28/08/2020 83	CO - RQ.3084	59-FEE 4047 G			35,000	142,10	4.104,527
28/08/2020 94	CO - RQ.3088	58-FCY 1828 G			33,000	133,98	4.071,527
28/08/2020 95	CO - RQ.3088	58-FCY 1828 G			45,800	185,95	4.025,727
28/08/2020 96	CO - RQ.3090	89-CZA 0898 G			31,000	125,86	3.994,727
28/08/2020 97	CO - RQ.3090	89-CZA 0898 G			32,800	133,17	3.961,927
28/08/2020 100	CO - RQ.3107	40-CZA 0896 G			22,000	89,32	3.939,927
28/08/2020 101	CO - RQ.3108	5-DKI 6707 G			23,120	93,87	3.916,807
28/08/2020 102	CO - RQ.3108	5-DKI 6707 G			36,700	149,00	3.880,107
01/09/2020 11	CO - RQ.3111	58-FCY 1828 G			5,900	23,95	3.874,207
01/09/2020 12	CO - RQ.3111	58-FCY 1828 G			37,400	151,84	3.836,807
					13,320	54,08	3.823,487

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Movimentação - (Conta Corrente de Produto)

Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saídas		Saldo	
			Quantidade	Valor	Quantidade	Valor		Quantidade
001.0001/Gasolina								
01/09/2020	13	CO - RQ.3111	58-FCY 1828 G		22,000	89,32	3.801,487	4,0600
01/09/2020	14	CO - RQ.3111	58-FCY 1828 G		35,000	142,10	3.766,487	4,0600
01/09/2020	15	CO - RQ.3112	5-DKI 6707 G		17,000	69,02	3.749,487	4,0600
01/09/2020	17	CO - RQ.3114	59-FEE 4047 G		35,000	142,10	3.714,487	4,0600
01/09/2020	18	CO - RQ.3115	88-DKI 6709 G		17,500	71,05	3.696,987	4,0600
01/09/2020	22	CO - RQ.3137	55-CZA 0905 G		33,000	133,98	3.663,987	4,0600
02/09/2020	1	CO - RQ.3116	119-DKI 6703 G		27,000	109,62	3.636,987	4,0600
02/09/2020	3	CO - RQ.3118	152-BVT6134 G		38,000	154,28	3.598,987	4,0600
02/09/2020	4	CO - RQ.3120	42-DKI 6741 G		31,000	125,86	3.567,987	4,0600
02/09/2020	5	CO - RQ.3121	59-FEE 4047 G		35,000	142,10	3.532,987	4,0600
03/09/2020	1	CO - RQ.3143	132-ASSOPRADOR G		10,000	40,60	3.522,987	4,0600
03/09/2020	5	CO - RQ.3123	89-CZA 0898 G		32,000	129,92	3.490,987	4,0600
03/09/2020	6	CO - RQ.3124	59-FEE 4047 G		34,000	138,04	3.456,987	4,0600
03/09/2020	7	CO - RQ.3125	88-DKI 6709 G		25,900	105,15	3.431,087	4,0600
04/09/2020	2	CO - RQ.3128	42-DKI 6741 G		41,100	166,87	3.389,987	4,0600
04/09/2020	3	CO - RQ.3129	59-FEE 4047 G		39,000	158,34	3.350,987	4,0600
04/09/2020	4	CO - RQ.3130	43-DKI 6739 G		36,000	146,16	3.314,987	4,0600
04/09/2020	14	CO - RQ.3156	80-CZA 0891 G		30,000	121,80	3.284,987	4,0600
04/09/2020	15	CO - RQ.3157	132-ASSOPRADOR G		5,000	20,30	3.279,987	4,0600
07/09/2020	2	CO - RQ.3131	59-FEE 4047 G		31,000	125,86	3.248,987	4,0600
07/09/2020	4	CO - RQ.3133	89-CZA 0898 G		21,000	85,26	3.227,987	4,0600
07/09/2020	5	CO - RQ.3159	59-FEE 4047 G		33,000	133,98	3.194,987	4,0600
07/09/2020	6	CO - RQ.3160	88-DKI 6709 G		25,000	101,50	3.169,987	4,0600
08/09/2020	1	CO - RQ.3162	152-BVT6134 G		40,000	162,40	3.129,987	4,0600
08/09/2020	5	CO - RQ.3166	15-DKI 6736 G		26,000	105,56	3.103,987	4,0600
08/09/2020	6	CO - RQ.3167	58-FCY 1828 G		42,000	170,52	3.061,987	4,0600
08/09/2020	7	CO - RQ.3168	59-FEE 4047 G		20,160	81,85	3.041,827	4,0600
09/09/2020	2	CO - RQ.3171	51-DJP 9644 D		51,000	207,06	2.990,827	4,0600
09/09/2020	4	CO - RQ.3173	59-FEE 4047 G		35,000	142,10	2.955,827	4,0600
09/09/2020	6	CO - RQ.3175	88-DKI 6709 G		31,900	129,51	2.923,927	4,0600
10/09/2020	1	CO - RQ.3177	152-BVT6134 G		44,000	178,64	2.879,927	4,0600
10/09/2020	5	CO - RQ.3181	59-FEE 4047 G		32,000	129,92	2.847,927	4,0600
10/09/2020	7	CO - RQ.3183	119-DKI 6703 G		33,000	133,98	2.814,927	4,0600
11/09/2020	1	CO - RQ.3184	88-DKI 6709 G		18,000	73,08	2.796,927	4,0600
11/09/2020	2	CO - RQ.3185	152-BVT6134 G		24,000	97,44	2.772,927	4,0600
11/09/2020	3	CO - RQ.3186	15-DKI 6736 G		25,000	101,50	2.747,927	4,0600
				109.731,800	454099,98	106.983,873	442943,41	
Preço Médio: 4,0600				Saldo Físico: 2747,927		Saldo Financeiro: 11156,57		

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Todos (Período de: 17/08/2018 até 17/09/2020)

Data - Seq.	Tipo-Docto	Centro de Custo / Fornecedor	Entradas		Saidas		Saldo
			Quantidade	Valor	Quantidade	Valor	
001.0001/Gasolina							