

31 / 10 / 2024

PRICE:# 1150

PUMP2	PUMP3	PUMP4	PUMP5
opening: 74320.75	opening: 36819.70	opening: 62505.79	opening: 37833.43
closing: 74761.66	closing: 36819.70	closing: 63128.71	closing: 37833.43
liters: 440.91 L	liters: 0.0 L	liters: 622.92 L	liters: 0.0 L
amount: 507046	amount: 0	amount: 716358	amount: 0
cash: 0	cash: 0	cash: 0	cash: 0
transfer: 246830	transfer: 0	transfer: 489650	transfer: 0
pos: 204300	pos: 0	pos: 144850	pos: 0
expenses: 56000	expenses: 0	expenses: 81875	expenses: 0

TOTAL LITERS: 1063.83 L

AMOUNT: #1223404  
TOTAL CASH: #0  
TOTAL TRANSFER: #736480  
TOTAL P.O.S: #349150  
TOTAL EXPENSES: 137875  
TOTAL: #1223505  
DIESEL

PRICE:# 1200

opening:# 24491.30  
closing:# 24538.61  
liters:# 47.31 L  
amount:# 56772  
cash:# 0  
transfer:# 56800  
P.O.S:# 0  
Expenses:# 0