



OPERACAO DATA	ARM. TES C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC , PJ ou OP	
Codigo: 8002.000001 Descricao: FILTRO DE PAPEL PARA CAFE 102 Um: CXTipo: FAGrupo: 8002Custo Medio: 5.654,1285Qtd. Saldo: 389,0000Vlr.Total Saldo: 2.199.455,99											
POSICAO IPI: 4823.20.99ENDEREÇO: FABRICA											
02/04/2021	02	999 RE4	143702		5.654,1285		389,00	2.199.455,9924	0,0000	0,00	CC
13/04/2021	02	999 RE4	144449		5.654,1285		100,00	565.412,8500	-100,0000	-565.412,85	CC
14/04/2021	02	010 PR0	144585	80,0000	2.585,9858	32,3248			-20,0000	-562.826,86	OP00153201001
14/04/2021	02	010 PR0	144588	80,0000	2.585,9858	32,3248			60,0000	-560.240,88	OP00153201001
14/04/2021	02	010 PR0	144608	80,0000	2.585,9858	32,3248			140,0000	-557.654,89	OP00153201001
14/04/2021	02	010 PR0	144611	80,0000	2.585,9858	32,3248			220,0000	-555.068,91	OP00153201001
14/04/2021	02	010 PR0	144614	88,0000	2.844,5844	32,3248			308,0000	-552.224,32	OP00153201001
14/04/2021	02	010 PR0	144617	70,0000	2.262,7376	32,3248			378,0000	-549.961,58	OP00153201001
14/04/2021	02	999 RE4	144675		5.654,1285		11,00	62.195,4135	367,0000	-612.157,00	CC
15/04/2021	02	010 PR0	144736	83,0000	2.676,7102	32,2495			450,0000	-609.480,29	OP00153201001
15/04/2021	02	010 PR0	144739	80,0000	2.579,9616	32,2495			530,0000	-606.900,33	OP00153201001
16/04/2021	02	010 PR0	145113	90,0000	2.876,1117	31,9568			620,0000	-604.024,21	OP00153201001
16/04/2021	02	010 PR0	145116	80,0000	2.556,5438	31,9568			700,0000	-601.467,67	OP00153201001
19/04/2021	02	010 PR0	145189	90,0000	2.876,1290	31,9570			790,0000	-598.591,54	OP00153201001
19/04/2021	02	010 PR0	145192	80,0000	2.556,5591	31,9570			870,0000	-596.034,98	OP00153201001
19/04/2021	02	010 PR0	145320	32,0000	1.022,6236	31,9570			902,0000	-595.012,36	OP00153201001
19/04/2021	02	010 PR0	145370	58,0000	1.853,5074	31,9570			960,0000	-593.158,85	OP00154101001
19/04/2021	02	010 PR0	145373	80,0000	2.556,5619	31,9570			1.040,0000	-590.602,29	OP00154101001
23/04/2021	02	010 PR0	145834	5,0000	159,8335	31,9667			1.045,0000	-590.442,46	OP00154201001
23/04/2021	02	999 RE4	145853		5.654,1285		700,00	3.957.889,9500	345,0000	-4.548.332,41	CC
30/04/2021	02	010 PR0	146616	9,0000	286,3981	31,8220			354,0000	-4.548.046,01	OP00154901001
30/04/2021	02	010 PR0	147033	90,0000	2.863,0377	31,8115			444,0000	-4.545.182,97	OP00155301001
30/04/2021	02	010 PR0	147036	80,0000	2.544,9224	31,8115			524,0000	-4.542.638,05	OP00155301001
QTD. NA SEGUNDA UM:									0,00		
T O T A I S :			1.335,0000	42.860,1652		1.200,00	6.784.954,2059		524,0000	-4.542.638,05	