

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
<b>Grupo: 1 BASE SOLVENTE</b>									<b>21.943,117100</b>				<b>803.977,12</b>
<b>SubGrupo: 1 METAL</b>									<b>19.363,576100</b>				<b>510.746,50</b>
030CT252.86		UN	ALMOX	059/25	31/03/2026	D1K			79,000000			6,6129113	522,42
072AZ003		KG	ALMOX	001/25	30/06/2026				0,007000			107,1428571	0,75
072BR002		KG	ALMOX	002/25	31/08/2026				0,015000			10,6666666	0,16
072MR001		KG	ALMOX	001/25	28/02/2026				0,027000			8,5185185	0,23
072MR002		KG	ALMOX	001/25	30/06/2026				0,007000			105,7142857	0,74
072MR003		KG	ALMOX	001/25	30/06/2026				0,007000			105,7142857	0,74
072MR004		KG	ALMOX	002/25	30/06/2026				0,007000			107,1428571	0,75
072OU001.82		UN	ALMOX	010/25	31/08/2026	B2A			8,000000			37,4025000	299,22
072OU002.21		UN	CONSER	002/25	31/08/2026				2,000000			191,5500000	383,10
072OU003		KG	ALMOX	001/25	30/06/2026				0,007000			111,4285714	0,78
072PT001		KG	ALMOX	001/25	30/04/2026				0,027000			14,8148148	0,40
072RS001		KG	ALMOX	001/25	30/06/2026				0,007000			111,4285714	0,78
072RS002		KG	ALMOX	001/25	30/06/2026				0,007000			111,4285714	0,78
072RS003		KG	ALMOX	001/25	30/06/2026				0,007000			105,7142857	0,74
072SM001		KG	ALMOX	001/25	30/06/2026				0,007000			107,1428571	0,75
072VD001		KG	ALMOX	001/25	28/02/2026				0,027000			2,5925925	0,07
072VD002		KG	ALMOX	001/25	28/02/2026				0,027000			6,4814814	0,17
072VD002		KG	ALMOX	002/25	31/03/2026				0,027000			6,4814814	0,17
072VD003		KG	ALMOX	002/25	28/02/2026				0,027000			7,0370370	0,19
072VL002		KG	ALMOX	001/25	30/06/2026				0,007000			111,4285714	0,78
072VM001		KG	ALMOX	001/25	28/02/2026				0,027000			9,8765432	0,27
072VM001		KG	ALMOX	002/25	31/03/2026				0,027000			9,8765432	0,27
072VM001		KG	ALMOX	003/25	30/04/2026				0,027000			9,8765432	0,27
072VM002		KG	ALMOX	001/25	28/02/2026				0,027000			1,4814814	0,04
072VM002		KG	ALMOX	002/25	30/04/2026				0,027000			1,4814814	0,04
010SV000.81		UN	ALMOX	016/25	30/09/2027	C1B			1,000000			123,4033333	123,40
010SV000.81		UN	ALMOX	018/25	30/09/2027	C1B			2,000000			123,4033333	246,81
010SV004		KG	ALMOX	204/25	31/10/2027				0,200000			5,6000000	1,12
010SV004.125		UN	ALMOX	205/25	31/10/2027	C1L			26,000000			8,5657692	222,71
010SV004.81		UN	ALMOX	197/25	31/10/2027	C1K			12,000000			103,3222222	1.239,87
010SV004.81		UN	ALMOX	209/25	31/10/2027	C1K			15,000000			103,3222222	1.549,83
010SV004.83		UN	ALMOX	205/25	31/10/2027	C1L			18,000000			31,5817241	568,47

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010SV004.83	0	UN	ALMOX	209/25	31/10/2027	C1L			40,000000			31,5817241	1.263,27
010SV004.85	0	UN	ALMOX	197/25	31/10/2027	C2E			4,000000			1.087,5300000	4.350,12
010SV005.83	0	UN	ALMOX	046/25	30/09/2027	C1D			5,000000			37,2200000	186,10
010SV011	0	KG	ALMOX	110/25	30/09/2027				0,091000			5,2747252	0,48
010SV011.81	0	UN	ALMOX	139/25	31/10/2027	C1J			25,000000			97,1544000	2.428,86
010SV011.83	0	UN	ALMOX	139/25	31/10/2027	C1e			10,000000			29,8090000	298,09
010SV011.85	0	UN	ALMOX	128/25	31/10/2027	C2B/C3D	C2F		1,000000			1.011,1566666	1.011,16
010SV011.85	0	UN	ALMOX	134/25	31/10/2027	C2B/C3D	C2F		5,000000			1.011,1566666	5.055,78
010SV013.81	0	UN	ALMOX	097/25	31/10/2027	C1I			39,000000			97,8615384	3.816,60
010SV013.83	0	UN	ALMOX	081/25	30/09/2027	C1I			10,000000			30,2173333	302,17
010SV013.83	0	UN	ALMOX	089/25	31/10/2027	C1I			20,000000			30,2173333	604,35
010SV015	0	KG	ALMOX	067/25	31/08/2027				0,150000			6,5333333	0,98
010SV015.81	0	UN	ALMOX	083/25	31/10/2027	C1C			15,000000			117,3393333	1.760,09
010SV015.83	0	UN	ALMOX	079/25	30/09/2027	C1H			11,000000			36,0372727	396,41
010SV017	0	KG	ALMOX	001/25	30/09/2027				0,027000			15,1851851	0,41
010SV018	0	KG	ALMOX	001/25	30/09/2027				0,027000			15,9259259	0,43
010SV020	0	KG	ALMOX	001/25	31/03/2027				0,155000			10,0645161	1,56
010SV022	0	KG	ALMOX	001/25	30/09/2027				0,027000			17,0370370	0,46
010SV025	0	KG	ALMOX	001/25	31/10/2027				0,007000			21,4285714	0,15
010SV026	0	KG	ALMOX	001/25	31/10/2027				0,007000			22,8571428	0,16
010SV027	0	KG	ALMOX	001/25	31/10/2027				0,007000			24,2857142	0,17
010SV044.85	0	UN	ALMOX	052/25	31/08/2027	C3E/C2A	C2C/D/E		1,000000			1.048,1933333	1.048,19
010SV044.85	0	UN	ALMOX	054/25	30/09/2027	C3E/C2A	C2C/D/E		5,000000			1.048,1933333	5.240,97
010SV050	0	KG	ALMOX	007/25	28/02/2027				0,220000			7,8181818	1,72
010SV068	0	KG	LAB	207/25	31/10/2027				0,400000			6,9250000	2,77
010SV068.81	0	UN	ALMOX	212/25	31/10/2027	C1E	C4E/C4G		51,000000			123,2458823	6.285,54
010SV068.83	0	UN	ALMOX	197/25	30/09/2027	C1F/C2H			40,000000			37,3623437	1.494,49
010SV068.83	0	UN	ALMOX	208/25	31/10/2027	C1F/C2H			24,000000			37,3623437	896,70
010SV068.85	0	UN	ALMOX	208/25	31/10/2027	C2G			4,000000			1.305,4000000	5.221,60
010SV109.85	0	UN	ALMOX	031/25	31/10/2027	C2H/C3B			3,000000			1.090,5700000	3.271,71
010SV170	0	KG	LAB	042/25	30/09/2027				1,000000			6,5058139	6,51
010SV170	0	KG	LAB	071/25	31/10/2027				0,720000			6,5058139	4,68
010SV170.83	0	UN	ALMOX	074/25	31/10/2027				4,000000			39,1625000	156,65
010SV205.81	0	UN	ALMOX	070/25	30/09/2027	C1C			1,000000			116,0354545	116,04
010SV205.81	0	UN	ALMOX	072/25	30/09/2027	C1C			6,000000			116,0354545	696,21

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010SV205.81	0	UN	ALMOX	076/25	30/09/2027	C1C			15,000000			116,0354545	1.740,53
010SV252.85	0	UN	ALMOX	014/25	30/09/2027				1,000000			1.372,4200000	1.372,42
010SV270	0	KG	LAB	092/25	31/10/2027				0,100000			13,3000000	1,33
010SV270.83	0	UN	ALMOX	083/25	30/09/2027	C1B			9,000000			41,1066666	369,96
010SV280	0	KG	LAB	051/25	30/09/2027				0,500000			8,2200000	4,11
010SV280.83	0	UN	ALMOX	059/25	31/10/2027	C1B			33,000000			44,3600000	1.463,88
010SV283	0	KG	ALMOX	016/25	31/10/2027				6.880,000000			3,1490000	21.665,12
010SV295.81	0	UN	ALMOX	007/25	30/09/2027				7,000000			110,9957142	776,97
010SV295.83	0	UN	ALMOX	002/25	31/05/2027	C1F			8,000000			35,6512500	285,21
010SV300.69	0	UN	ALMOX	040/25	31/10/2027				24,000000			27,4729166	659,35
010SV302.81	0	UN	ALMOX	012/25	30/04/2027				1,000000			124,3900000	124,39
010SV302.83	0	UN	ALMOX	012/25	30/04/2027				6,000000			37,6316666	225,79
010SV303.125	0	UN	ALMOX	002/25	30/04/2027				12,000000			8,3525000	100,23
010SV303.81	0	UN	ALMOX	001/25	30/04/2027				5,000000			127,3765384	636,88
010SV303.81	0	UN	ALMOX	004/25	30/04/2027				20,000000			127,3765384	2.547,53
010SV303.81	0	UN	ALMOX	005/25	31/05/2027				1,000000			127,3765384	127,38
010SV303.83	0	UN	ALMOX	002/25	30/04/2027				20,000000			38,0690000	761,38
010SV304	2	KG	ALMOX	004/25	31/07/2027				0,027000			12,0110701	0,32
010SV304	2	KG	ALMOX	005/25	31/07/2027				0,515000			12,0110701	6,19
010SV304.125	0	UN	ALMOX	001/25	30/04/2027				20,000000			8,2885000	165,77
010SV304.83	0	UN	ALMOX	001/25	30/04/2027				18,000000			37,7150000	678,87
010SV330.81	0	UN	ALMOX	018/25	30/09/2027				10,000000			103,8972000	1.038,97
010SV330.81	0	UN	ALMOX	027/25	31/10/2027				15,000000			103,8972000	1.558,46
010SV374	0	KG	ALMOX	001/25	31/07/2027				0,400000			17,8500000	7,14
010SV425	0	KG	ALMOX	152/25	30/09/2027				0,200000			5,7000000	1,14
010SV425.125	0	UN	ALMOX	170/25	31/10/2027	C2F			17,000000			8,3329411	141,66
010SV425.81	0	UN	ALMOX	162/25	31/10/2027	C1D			18,000000			97,1706250	1.749,07
010SV425.81	0	UN	ALMOX	170/25	31/10/2027	C1D			46,000000			97,1706250	4.469,85
010SV425.83	0	UN	ALMOX	158/25	30/09/2027	C1D			17,000000			28,2752941	480,68
010SV425.85	0	UN	ALMOX	147/25	30/09/2027	C3F			5,000000			950,8935294	4.754,47
010SV425.85	0	UN	ALMOX	153/25	30/09/2027	C3F			2,000000			950,8935294	1.901,79
010SV425.85	0	UN	ALMOX	158/25	30/09/2027	C3F			4,000000			950,8935294	3.803,57
010SV425.85	0	UN	ALMOX	162/25	31/10/2027	C3F			6,000000			950,8935294	5.705,36
010SV500	0	KG	ALMOX	006/25	31/08/2027				0,100000			5,1000000	0,51
010SV611	0	KG	LAB	002/25	31/08/2027				0,200000			11,8500000	2,37

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010SV660		0	KG	LAB	159/25				0,200000			6,2000000	1,24
010SV660.125		0	UN	ALMOX	149/25		C1B		115,000000			8,7435652	1.005,51
010SV660.81		0	UN	ALMOX	141/25		C1C/B4G		2,000000			108,7833333	217,57
010SV660.81		0	UN	ALMOX	149/25		C1C/B4G		47,000000			108,7833333	5.112,82
010SV660.81		0	UN	ALMOX	162/25		C1C/B4G		2,000000			108,7833333	217,57
010SV660.83		0	UN	ALMOX	149/25		C1B		47,000000			33,2917021	1.564,71
010SV700		0	KG	ALMOX	003/24				0,500000			8,3000000	4,15
010SV800		0	KG	LAB	084/25				5,000000			5,0946666	25,47
010SV800		0	KG	LAB	103/25				0,800000			5,0946666	4,08
010SV800		0	KG	LAB	104/25				0,800000			5,0946666	4,08
010SV800		0	KG	LAB	125/25				0,900000			5,0946666	4,59
010SV800.125		0	UN	ALMOX	119/25				55,000000			7,9083636	434,96
010SV800.85		0	UN	ALMOX	117/25				1,000000			942,3380000	942,34
010SV800.85		0	UN	ALMOX	121/25				4,000000			942,3380000	3.769,35
010SV901		0	KG	ALMOX	005/24				0,200000			7,8000000	1,56
LAB		0	KG	ALMOX	001/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	002/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	003/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	004/25				200,000000			6,2198648	1.243,97
LAB		0	KG	ALMOX	005/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	006/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	007/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	008/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	009/24				87,000000			6,2198648	541,13
LAB		0	KG	ALMOX	009/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	010/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	011/24				87,000000			6,2198648	541,13
LAB		0	KG	ALMOX	011/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	013/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	014/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	015/24				87,000000			6,2198648	541,13
LAB		0	KG	ALMOX	015/25				100,000000			6,2198648	621,99
LAB		0	KG	ALMOX	017/24				87,000000			6,2198648	541,13
LAB		0	KG	ALMOX	018/24				87,000000			6,2198648	541,13
LAB		0	KG	ALMOX	019/25				100,000000			6,2198648	621,99

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LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	020/25		31/05/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	021/24		30/04/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	021/25		31/05/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	022/24		30/04/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	022/25		30/06/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	023/25		30/06/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	024/25		31/07/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	025/24		31/05/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	025/25		31/07/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	026/24		31/05/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	026/25		31/07/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	027/24		31/05/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	027/25		31/08/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	028/24		31/05/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	028/25		31/08/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	029/24		30/06/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	029/25		30/09/2027		180,000000		6,2198648	1.119,58
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	030/24		30/06/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	031/24		31/07/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	032/24		31/07/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	033/24		31/07/2026		70,000000		6,2198648	435,39
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	033/25		30/09/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	034/24		31/07/2026		70,000000		6,2198648	435,39
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	034/25		30/09/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	035/24		31/08/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	035/25		30/09/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	036/24		31/08/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	039/24		30/09/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	039/25		31/10/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	040/24		30/09/2026		0,870000		6,2198648	5,41
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	041/25		31/10/2027		100,000000		6,2198648	621,99
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	043/24		30/09/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	044/24		30/09/2026		0,870000		6,2198648	5,41
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	047/24		31/10/2026		87,000000		6,2198648	541,13
LAB			REDUTOR UNIVERSAL PU	0	KG	ALMOX	048/24		31/10/2026		87,000000		6,2198648	541,13

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LAB REDUTOR UNIVERSAL PU	0	KG	ALMOX	049/24	31/10/2026				87,000000			6,2198648	541,13
LAB REDUTOR UNIVERSAL PU	0	KG	ALMOX	050/24	31/10/2026				87,000000			6,2198648	541,13
LAB REDUTOR UNIVERSAL PU	0	KG	ALMOX	053/24	31/10/2026				87,000000			6,2198648	541,13
LAB REDUTOR UNIVERSAL PU	0	KG	ALMOX	054/24	31/10/2026				87,000000			6,2198648	541,13
011AM006.82 REALUX 11 AMARELO RAL 1018 BR - REF.:3,600 L	0	UN	ALMOX	001/25	31/10/2026				1,000000			23,7000000	23,70
011AM014.80 REALUX 11 AMARELO CAT 80 REALFIX - REF.: 18 LT	0	UN	ALMOX	007/25	31/08/2026	B1K			1,000000			209,4500000	209,45
011AM020.80 REALUX 11 AMARELO SEG REALFIX - REF.: 18 LT	0	UN	ALMOX	007/25	31/05/2026	B1L			1,000000			236,7900000	236,79
011AM153 REALUX 11 AMARELO PÁ FORZA	0	KG	ALMOX	001/24	30/04/2025				0,015000			11,3333333	0,17
011AM205 REALUX 11 AMARELO CALTEC	0	KG	ALMOX	001/24	31/08/2025				0,015000			11,3333333	0,17
011AZ001 REALUX 11 AZUL PANTONE 293C	0	KG	ALMOX	001/25	31/03/2026				0,027000			6,6666666	0,18
011AZ050.80 REALUX 11 AZUL DEL REY REALFIX - REF.: 18 LT	0	UN	ALMOX	001/25	28/02/2026	B3J			1,000000			213,8700000	213,87
011AZ095.82 REALUX 11 AZUL CLARO BRAFFEMAN - REF.: 3,6 LT	2	UN	ALMOX	001/25	17/04/2026		C4F		3,000000			39,1800000	117,54
011AZ096.80 REALUX 11 AZUL MBB 5497/97 - REF.: 18L	0	UN	VENC	005/24	31/10/2025	B3F			1,000000			205,2900000	205,29
011AZ103.80 REALUX 11 AZUL TISATAM - REF.: 18 LT	0	UN	ALMOX	012/25	31/10/2026	B1L			4,000000			96,6750000	386,70
011AZ106.82 REALUX 11 AZUL FRANCA M 2,5 PB 3 - REF.: 3,6 LT	0	UN	ALMOX	002/25	31/07/2026	A2E			1,000000			43,2200000	43,22
011AZ120 REALUX 11 AZUL MOTOR RIOMAQ	0	KG	ALMOX	001/25	31/03/2026				0,027000			5,5555555	0,15
011AZ199.82 REALUX 11 AZUL RAL 5019 SB - REF.: 3,6L	0	UN	ALMOX	001/25	31/03/2026	A2E			1,000000			43,2766666	43,28
011AZ199.82 REALUX 11 AZUL RAL 5019 SB - REF.: 3,6L	0	UN	ALMOX	002/25	31/07/2026	A2E			2,000000			43,2766666	86,55
011AZ222.82 REALUX 11 AZUL PANTONE 7687C - REF.: 3,6L	2	UN	VENC	232/23	30/06/2024	C4J			1,000000			55,4200000	55,42
011AZ256 REALUX 11 AZUL IVECO	0	KG	ALMOX	001/24	31/05/2025				0,015000			13,3333333	0,20
011BG006.21 REALUX 11 BEGE TDA - REF.: 18L	2	UN	VENC	001/24	30/09/2025		C4E		1,000000			198,8500000	198,85
011BG049.82 REALUX 11 BEGE RAL 1013 - REF.: 3,6 LT	0	UN	ALMOX	005/24	31/12/2025	A2G			1,000000			50,6000000	50,60
011BR001 REALUX 11 BRANCO	0	KG	ALMOX	002/24	31/01/2025				0,015000			11,3333333	0,17
011BR001.80 REALUX 11 BRANCO - REF.: 18 LT	0	UN	ALMOX	014/24	30/11/2025	B3E			1,000000			222,2400000	222,24
011BR001.80 REALUX 11 BRANCO - REF.: 18 LT	0	UN	VENC	012/24	31/10/2025	B3E			2,000000			222,2400000	444,48
011BR002.21 REALUX 11 BRANCO GEADA 95 BR - REF.:18,000 L	0	UN	CONSER	001/25	31/08/2026				1,000000			450,1800000	450,18
011BR042 REALUX 11 BRANCO RAL 9002	0	KG	ALMOX	003/25	31/05/2026				0,015000			16,0000000	0,24
011BR063.82 REALUX 11 BRANCO N-95 SB - REF.: 3,6 LT	2	UN	ALMOX	006/24	30/11/2025	A2G			2,000000			51,9450000	103,89
011BR072.21 REALUX 11 BRANCO FS RAL 9002 - REF.: 18 LT	0	UN	ALMOX	001/25	31/03/2026	A3L			1,000000			166,4900000	166,49
011BR090 REALUX 11 BRANCO MTZ	0	KG	ALMOX	001/25	30/04/2026				0,027000			10,9259259	0,29
011BR090 REALUX 11 BRANCO MTZ	0	KG	ALMOX	002/25	31/05/2026				0,027000			10,9259259	0,29
011BR090.82 REALUX 11 BRANCO MTZ - REF.:3,600 L	0	UN	ALMOX	005/25	30/06/2026	A2E			1,000000			51,2700000	51,27
011BR100 REALUX 11 LC BRANCO BRILHANTE	0	KG	ALMOX	002/25	31/03/2026				0,027000			10,7407407	0,29
011CZ005 REALUX 11 CINZA RAL 7024 BR	0	KG	ALMOX	001/25	30/06/2026				0,048000			11,0416666	0,53
011CZ041.82 REALUX 11 CINZA RAL 7032 - REF.: 3,6 LT	0	UN	ALMOX	001/25	31/03/2026	B2D			1,000000			36,9000000	36,90

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REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
011CZ041.82	0	UN	ALMOX	004/25	31/03/2026	B2D			3,000000			36,9000000	110,70
011CZ041.82	0	UN	ALMOX	016/24	31/12/2025	B2D			1,000000			36,9000000	36,90
011CZ076.80	0	UN	ALMOX	015/25	30/06/2026	B3F			1,000000			212,5300000	212,53
011CZ076.82	0	UN	ALMOX	017/25	30/09/2026	A2L			26,000000			48,9192307	1.271,90
011CZ116.80	2	UN	VENC	299/23	31/07/2024	C4I			1,000000			205,6800000	205,68
011CZ176.82	0	UN	ALMOX	006/25	30/04/2026	A2D			47,000000			15,7278723	739,21
011CZ178	0	KG	ALMOX	001/25	31/03/2026				0,027000			5,1851851	0,14
011LJ003.80	0	UN	VENC	002/24	31/10/2025	B3F			1,000000			255,7500000	255,75
011LJ065.80	2	UN	VENC	722/23	31/05/2024	C4L			1,000000			259,2800000	259,28
011LJ095	0	KG	ALMOX	001/25	31/03/2026				0,027000			7,4074074	0,20
011PR001	0	KG	ALMOX	002/25	31/07/2026				0,055000			10,1818181	0,56
011PR001.80	0	UN	ALMOX	001/25	30/06/2026				2,000000			237,9850000	475,97
011PR017	0	KG	ALMOX	001/25	31/01/2026				0,020000			13,0000000	0,26
011PR080	0	KG	ALMOX	029/25	30/04/2026				0,031000			9,5758131	0,30
011PR080	0	KG	CONSER	007/24	28/02/2025				143,283200			9,5758131	1.372,05
011PR080.80	0	UN	ALMOX	003/25	31/01/2026	B1L			2,000000			187,5887500	375,18
011PR080.80	0	UN	ALMOX	036/25	30/06/2026	B1L			2,000000			187,5887500	375,18
011PR080.80	0	UN	ALMOX	048/25	30/09/2026	B1L			4,000000			187,5887500	750,36
011PR080.82	0	UN	ALMOX	048/25	30/09/2026	B2F			25,000000			40,9992000	1.024,98
011PR082	0	KG	ALMOX	011/25	31/03/2026				0,027000			5,1851851	0,14
011PR083.80	2	UN	CONSER	038/25	31/08/2026	B1J			3,000000			152,7400000	458,22
011PR083.82	2	UN	ALMOX	049/25	31/10/2026	A2C			2,000000			33,2245833	66,45
011PR083.82	2	UN	CONSER	036/25	31/07/2026	A2C			3,000000			33,2245833	99,67
011PR083.82	2	UN	CONSER	048/25	30/09/2026	A2C			19,000000			33,2245833	631,27
011PR086	0	KG	ALMOX	001/25	31/05/2026				0,031000			13,2258064	0,41
011PR102.82	0	UN	ALMOX	010/25	31/10/2026	A2B			34,000000			17,8592553	607,21
011PR102.82	0	UN	ALMOX	016/25	31/10/2026	A2B			35,000000			17,8592553	625,07
011PR102.82	0	UN	CONSER	002/25	31/03/2026	A2B			25,000000			17,8592553	446,48
011PT011.80	0	UN	ALMOX	020/25	30/06/2026	B1K			4,000000			208,2350000	832,94
011PT011.80	0	UN	ALMOX	054/24	31/12/2025	B1K			2,000000			208,2350000	416,47
011PT011.82	0	UN	ALMOX	026/25	30/09/2026	A2I			8,000000			46,4960714	371,97
011PT011.82	0	UN	ALMOX	029/25	31/10/2026	A2I			20,000000			46,4960714	929,92
011PT019.80	0	UN	ALMOX	010/25	30/09/2026	B3J			1,000000			233,0181250	233,02
011PT019.80	0	UN	ALMOX	012/25	31/10/2026	B3J			15,000000			233,0181250	3.495,27
011VD002.82	0	UN	ALMOX	001/25	31/10/2026				1,000000			20,6400000	20,64

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
011VM003.82	REALUX 11 VERMELHO RAL 3028 BR - REF.:3,600 L	0	UN	ALMOX	001/25				1,000000			26,1600000	26,16
011VM050.80	REALUX 11 VERMELHO MASSEY REALFIX - REF.: 18 LT	0	UN	ALMOX	021/25		B1K		3,000000			258,6633333	775,99
011VM050.82	REALUX 11 VERMELHO MASSEY REALFIX - REF.: 3,6 LT	0	UN	ALMOX	033/25		B2I		3,000000			64,5733333	193,72
011VM142	REALUX 11 VM VERMELHO DAYTONA	0	KG	ALMOX	005/25				0,015000			14,0000000	0,21
011VM153	REALUX 11 VERMELHO FLASH	0	KG	ALMOX	001/25				0,083000			13,8554216	1,15
111AM001	REALUX 111 AMARELO SEGURANÇA REALFIX BR	0	KG	ALMOX	001/25				0,030000			7,6388888	0,23
111AM001	REALUX 111 AMARELO SEGURANÇA REALFIX BR	0	KG	ALMOX	003/25				0,042000			7,6388888	0,32
111AZ003	REALUX 111 AZUL RUDIPEL IMERSÃO BR	0	KG	ALMOX	001/25				0,006000			8,3333333	0,05
111BR001	REALUX 111 BRANCO BR	0	KG	ALMOX	001/25				0,048000			3,5416666	0,17
111BR002	REALUX 111 BRANCO N-9,5 BR	0	KG	ALMOX	001/25				0,042000			8,0952380	0,34
111BR003	REALUX 111 BRANCO MBB 9004/91 BR	0	KG	ALMOX	001/25				0,015000			12,0000000	0,18
111PR002	REALUX 111 PRETO IMERSÃO SB	0	KG	ALMOX	005/25				0,006000			8,3333333	0,05
111VM001	REALUX 111 VERMELHO FLASH BR	0	KG	ALMOX	001/25				0,048000			10,9333333	0,52
111VM001	REALUX 111 VERMELHO FLASH BR	0	KG	ALMOX	003/25				0,027000			10,9333333	0,30
111VM001.80	REALUX 111 VERMELHO FLASH BR - REF.:18,000 L	0	UN	ALMOX	004/25				2,000000			216,9300000	433,86
111VM002	REALUX 111 VERMELHO ROYAL BR	0	KG	ALMOX	001/25				0,048000			4,6666666	0,22
111VM002	REALUX 111 VERMELHO ROYAL BR	0	KG	ALMOX	003/25				0,027000			4,6666666	0,13
111VM006	REALUX 111 VERMELHO MASSEY PROTETORA	0	KG	ALMOX	001/25				0,515000			11,7669902	6,06
138CZ001	REALTHANE 138 PRIMER PU CINZA N 6,5	0	KG	ALMOX	001/25				0,027000			5,5555555	0,15
014CZ001	REALUX 14 PRIMER SINT CINZA ORPEC	0	KG	ALMOX	001/24				0,015000			6,0000000	0,09
014CZ015	REALUX 14 EMS PRIMER CONTAINER	0	KG	ALMOX	002/25				0,111000			5,2252252	0,58
014CZ015.21	REALUX 14 EMS PRIMER CONTAINER - REF.: 18 LT	2	UN	ALMOX	005/25		A3L	C4G	2,000000			158,1275000	316,26
014CZ015.21	REALUX 14 EMS PRIMER CONTAINER - REF.: 18 LT	2	UN	VENC	007/24		A3L	C4G	2,000000			158,1275000	316,26
014CZ015.82	REALUX 14 EMS PRIMER CINZA CONTAINER - REF.: 3,6 LT	2	UN	VENC	644/23		C2L		1,000000			36,1100000	36,11
014CZ059.82	REALUX 14 PRIMER CINZA CR ZN - REF.: 3,6 LT	0	UN	ALMOX	052/25		B2F		16,000000			13,6325000	218,12
014CZ100.82	REALUX 14 PRIMER SINT CINZA - REF.: 3,6L	0	UN	VENC	006/24			C4F	1,000000			35,5200000	35,52
014GR002.82	REALUX 14 PRIMER ACBTO GRAFITE R - REF.: 3,6 LT	0	UN	VENC	294/23		C2L		3,000000			44,3933333	133,18
014GR003.82	REALUX 14 PRIMER GRAFITE - REF.: 3,6 LT	0	UN	VENC	006/24			C4F	5,000000			39,2100000	196,05
014LJ003.82	REALUX 14 PRIMER SINT LARANJA MPC 10 - REF.: 3,6 LT	2	UN	ALMOX	008/24		A2G		2,000000			46,0550000	92,11
014PR004	REALUX 14 PRIMER ACABAMENTO PRETO FT ZN	0	KG	ALMOX	001/25				0,020000			7,0000000	0,14
014PR006	REALUX 14 PRIMER ACABAMENTO PRETO B30	0	KG	ALMOX	001/25				0,055000			8,7272727	0,48
014VD008	REALUX 14 PRIMER CROMATO DE ZN VERDE FS	0	KG	ALMOX	001/25				0,027000			6,6666666	0,18
014VD008.84	REALUX 14 PRIMER CROMATO DE ZN VERDE FS - REF.:0,900 L	0	UN	ALMOX	005/25				24,000000			11,4700000	275,28
014VM001	PRIMER SINT IMERSÃO VERMELHO ÓXIDO	0	KG	ALMOX	001/25				0,058000			9,1379310	0,53

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REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
014VM002.80	REALUX 14 PRIMER VM OXIDO SF - REF.: 18 LT	0	UN	ALMOX	015/25	31/05/2026	B3L/B3I		19,000000			192,8242857	3.663,66
014VM002.80	REALUX 14 PRIMER VM OXIDO SF - REF.: 18 LT	0	UN	ALMOX	017/25	30/06/2026	B3L/B3I		2,000000			192,8242857	385,65
014VM020	PRIMER SINT IMERSÃO RAL 3002	0	KG	ALMOX	001/25	28/02/2026			0,027000			13,3333333	0,36
014VM030	REALUX 14 DF IMERSÃO VERMELHO RAL 3002 BRILHANTE	0	KG	ALMOX	001/25	31/05/2026			0,042000			14,7619047	0,62
014VM103.21	REALUX 14 PRIMER CR ZN VERMELHO - REF.: 18 LT	0	UN	ALMOX	028/25	31/10/2026	A1B		22,000000			195,8159090	4.307,95
014VM103.82	REALUX 14 PRIMER CR ZN VERMELHO - REF.: 3,6 LT	0	UN	ALMOX	025/25	30/09/2026	A2H		24,000000			45,0429166	1.081,03
014VM200	REALUX 14 PRIMER VERMELHO OXIDO	0	KG	ALMOX	015/25	31/05/2026			0,048000			5,6250000	0,27
014VM200.21	REALUX 14 PRIMER VERMELHO OXIDO - REF.: 18L	0	UN	ALMOX	020/25	31/07/2026	A1J		9,000000			116,2477777	1.046,23
014VM200.82	REALUX 14 PRIMER VERMELHO OXIDO - REF.: 3,6L	0	UN	ALMOX	020/25	31/07/2026	A2I		29,000000			33,6120689	974,75
015BR810	ESMALTE NITRO BRANCA ANV ALTA ADERENCIA	0	KG	ALMOX	001/25	28/02/2026			0,230000			123,2173913	28,34
019VH016.21	SELADOR NC PINHAO LILA BABY FO - REF.: 18 LT	0	UN	ALMOX	013/25	30/09/2026	A1H		1,000000			129,5750000	129,58
019VH016.21	SELADOR NC PINHAO LILA BABY FO - REF.: 18 LT	0	UN	ALMOX	016/25	31/10/2026	A1H		1,000000			129,5750000	129,58
019VH026	SELADOR NC PINHAO	0	KG	ALMOX	001/25	28/02/2026			0,030000			10,0000000	0,30
019VZ055.21	SELADOR NC ACBTO - REF.: 18 LT	0	UN	ALMOX	018/25	31/07/2026	A1F		2,000000			176,8675000	353,74
019VZ055.21	SELADOR NC ACBTO - REF.: 18 LT	0	UN	ALMOX	019/25	31/08/2026	A1F		1,000000			176,8675000	176,87
019VZ055.21	SELADOR NC ACBTO - REF.: 18 LT	0	UN	ALMOX	027/25	31/10/2026	A1F		5,000000			176,8675000	884,34
022AZ010	REALACK 22 ESTUFA AZUL RAL 5001	0	KG	ALMOX	001/25	30/04/2026			0,465000			14,2795698	6,64
022PR500.01	PRIMER IMERSAO PRETO WHB - REF.: 200 LT	0	UN	ALMOX	038/25	31/10/2026	C4C/D/C3C	A4H/A4I/C2	5,000000			3.060,6140000	15.303,07
022VM006	REALACK 22 ESTUFA VERMELHO	0	KG	ALMOX	001/25	30/04/2026			0,465000			12,6236559	5,87
228VM001.82	REALTHANE 228 PRIMER VERMELHO ÓXIDO - REF.:3,600 L	0	UN	CONSER	010/25	31/08/2026			32,000000			39,6582692	1.269,06
228VM001.82	REALTHANE 228 PRIMER VERMELHO ÓXIDO - REF.:3,600 L	0	UN	CONSER	013/25	31/08/2026			20,000000			39,6582692	793,17
024AM003.21	REALTHANE 24 AMARELO TT25 - REF.:18,000 L	0	UN	ALMOX	007/25	31/07/2026			1,000000			212,4700000	212,47
024AM012.21	REALTHANE 24 AMARELO SEGURANCA SB- REF.: 18 LT	0	UN	ALMOX	015/25	30/09/2026	A1D		10,000000			334,1420000	3.341,42
024AM042.82	REALTHANE 24 AMARELO SEG 5Y 8/12 ATX - REF.: 3,6 LT	0	UN	ALMOX	014/25	31/08/2026	A2A		2,000000			45,4850000	90,97
024AM060.21	REALTHANE 24 AMARELO SEGUR F.F. - REF.: 18 LT	0	UN	ALMOX	008/25	30/09/2026	A1E		10,000000			276,6420000	2.766,42
024AM081.82	REALTHANE 24 AMARELO HENNIPMAN - REF.: 3,6 LT	0	UN	VENC	013/24	31/10/2025	B2I		11,000000			53,0000000	583,00
024AM088	REALTHANE 24 AMARELO RAL 1023 ATX FS	0	KG	ALMOX	001/24	28/02/2025			0,012000			20,0000000	0,24
024AM107	REALTHANE 24 AMARELO SEG 5Y 8/12	0	KG	ALMOX	003/24	31/10/2025			0,010000			12,0000000	0,12
024AZ018.82	REALTHANE 24 AZUL 5005 SB - REF.: 3,6 LT	0	UN	ALMOX	014/24	30/11/2025	A2G		1,000000			35,6700000	35,67
024AZ020	REALTHANE 24 AZUL ARARA IDEROL SB	0	KG	ALMOX	005/25	31/07/2026			0,015000			11,3333333	0,17
024AZ089.82	REALTHANE 24 AZ LUGANO METALICO-REF.:3,6LT	0	UN	ALMOX	007/25	30/09/2026	A2F		1,000000			72,9800000	72,98
024AZ139.21	REALTHANE 24 AZUL ARMAC - REF.: 18L	2	UN	VENC	109/23	31/08/2024	C4K		1,000000			225,6700000	225,67
024AZ143.21	REALTHANE 24 AZUL 5005 SB ATX - REF.: 18 LT	0	UN	ALMOX	014/25	31/10/2026	B3C		4,000000			242,1175000	968,47
024AZ148	REALTHANE 24 AZUL IVECO	0	KG	ALMOX	001/24	31/05/2025			0,013000			14,6153846	0,19

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REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
024BR002		0	KG	ALMOX	001/25				0,015000			17,3333333	0,26
024BR075		0	KG	ALMOX	001/24				0,012000			12,5000000	0,15
024CZ039.82		2	UN	VENC	546/23		C4J		1,000000			44,0400000	44,04
024CZ047.21		2	UN	VENC	610/23		C4K		1,000000			244,5900000	244,59
024CZ052		0	KG	ALMOX	001/25				0,031000			13,5483870	0,42
024CZ109.21		0	UN	ALMOX	012/25		A1F		5,000000			216,2931818	1.081,47
024CZ109.21		0	UN	ALMOX	013/25		A1F		5,000000			216,2931818	1.081,47
024CZ109.21		0	UN	ALMOX	015/25		A1F		12,000000			216,2931818	2.595,52
024CZ109.82		0	UN	ALMOX	013/25				3,000000			48,9500000	146,85
024CZ122.21		0	UN	ALMOX	001/25		A3L		1,000000			253,2500000	253,25
024CZ124		0	KG	ALMOX	001/25				0,020000			20,5000000	0,41
024LJ013.21		0	UN	ALMOX	012/25		A1C		1,000000			280,9200000	280,92
024LJ018		0	KG	ALMOX	001/24				0,540000			25,7407407	13,90
024PR005		0	KG	ALMOX	003/24				0,026000			9,6153846	0,25
024PR006.82		0	UN	ALMOX	010/25		A2J		3,000000			48,2627272	144,79
024PR006.82		0	UN	ALMOX	015/25		A2J		5,000000			48,2627272	241,31
024PR006.82		0	UN	ALMOX	017/25		A2J		3,000000			48,2627272	144,79
024PR012.21		0	UN	ALMOX	018/25		B1F		3,000000			254,2866666	762,86
024PR020.82		0	UN	ALMOX	001/25		B2G	C4F	3,000000			48,4500000	145,35
024PR020.82		0	UN	ALMOX	011/25		B2G	C4F	1,000000			48,4500000	48,45
024PR020.82		0	UN	VENC	027/24		B2G	C4F	1,000000			48,4500000	48,45
024PR039.21		0	UN	ALMOX	001/25				1,000000			130,5200000	130,52
024PT015.82		2	UN	VENC	529/23		C4J		1,000000			54,8100000	54,81
024PT027		0	KG	ALMOX	001/25				0,015000			17,3333333	0,26
024RS002		0	KG	ALMOX	001/25				0,027000			14,4444444	0,39
024VD066.21		0	UN	ALMOX	009/25		A1F		2,000000			207,8500000	415,70
024VD078.21		2	UN	VENC	775/23		C4K		1,000000			155,0900000	155,09
024VM001.21		0	UN	ALMOX	001/25				1,000000			221,0700000	221,07
024VM024.21		0	UN	ALMOX	002/25		A1G		1,000000			245,5900000	245,59
024VM073.82		2	UN	VENC	001/24		C4J	C4J	1,000000			48,8700000	48,87
245AM001		0	KG	ALMOX	001/25				0,037000			12,1985815	0,45
245AM001		0	KG	ALMOX	003/25				0,104000			12,1985815	1,27
245CZ001		0	KG	ALMOX	001/25				0,111000			10,2702702	1,14
025BR040.21		0	UN	ALMOX	026/25		A4H/A1H		41,000000			175,3207317	7.188,15

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
251CZ001	0	KG	ALMOX	002/24	30/04/2025				0,015000			16,0000000	0,24
251VM002	0	KG	CONSER	004/24	30/09/2025				27,720000			31,9945887	886,89
251VM002.82	2	UN	VENC	006/24	30/09/2025		C4F		1,000000			115,3100000	115,31
252AM001	0	KG	ALMOX	021/25	31/03/2026				0,020000			12,0000000	0,24
252AM001.82	0	UN	ALMOX	022/25	31/03/2026	B2K			76,000000			36,9801315	2.810,49
253PT001.82	0	UN	ALMOX	001/25	30/04/2026	A2E			1,000000			60,5400000	60,54
256CZ001.21	0	UN	ALMOX	012/25	31/07/2026	B1E			4,000000			314,5520588	1.258,21
256CZ001.21	0	UN	ALMOX	016/25	30/09/2026	B1E			2,000000			314,5520588	629,10
256CZ001.21	0	UN	ALMOX	019/25	31/10/2026	B1E			28,000000			314,5520588	8.807,46
256PR002.21	2	UN	VENC	IMPLAN	31/03/2023	C4L			1,000000			1,0000000	1,00
256VD001.21	2	UN	VENC	IMPLAN	08/04/2023	C4L			1,000000			1,0000000	1,00
258CZ001.82	0	UN	ALMOX	003/24	30/11/2025	A2E			1,000000			30,9000000	30,90
259CZ002.21	2	UN	VENC	IMPLAN	12/11/2024	C4L			4,000000			1,0000000	4,00
259CZ003	0	KG	ALMOX	001/24	31/05/2025				0,028000			24,4230769	0,68
259CZ003	0	KG	ALMOX	004/24	31/07/2025				0,024000			24,4230769	0,59
026CZ002.82	0	UN	ALMOX	013/25	30/09/2026	B2H			32,000000			71,7068750	2.294,62
026GR001	0	KG	ALMOX	013/25	31/05/2026				0,048000			11,2500000	0,54
026GR001.21	0	UN	ALMOX	004/25	28/02/2026	A3G			4,000000			383,2222222	1.532,89
026GR001.21	0	UN	ALMOX	010/25	31/05/2026	A3G			1,000000			383,2222222	383,22
026GR001.21	0	UN	ALMOX	011/25	31/05/2026	A3G			2,000000			383,2222222	766,44
026GR001.21	0	UN	ALMOX	017/25	17/04/2026	A3G			2,000000			383,2222222	766,44
026GR008	0	KG	ALMOX	001/25	28/02/2026				0,027000			22,5925925	0,61
026PR003	0	KG	ALMOX	001/25	30/06/2026				0,027000			12,9629629	0,35
026PR006.82	0	UN	VENC	001/24	31/01/2025	C4J/C2L			5,000000			98,0350000	490,18
026PR006.82	0	UN	VENC	890/23	31/01/2024	C4J/C2L			3,000000			98,0350000	294,11
026PT002	0	KG	ALMOX	007/24	31/07/2025				0,015000			22,0000000	0,33
026PT002.21	0	UN	ALMOX	012/25	31/10/2026	A1C			2,000000			414,9700000	829,94
026PT002.82	0	UN	ALMOX	015/25	31/10/2026	A3A			4,000000			83,8475000	335,39
026PT003.82	0	UN	ALMOX	006/25	31/10/2026				5,000000			75,6060000	378,03
026PT007.82	0	UN	ALMOX	007/25	31/10/2026	A2E			1,000000			90,8000000	90,80
026PT008	0	KG	ALMOX	001/25	31/01/2026				0,020000			23,5000000	0,47
026VD001.82	0	UN	VENC	068/23	31/01/2024				6,000000			197,3283333	1.183,97
026VM003	0	KG	ALMOX	007/25	31/05/2026				0,048000			16,4583333	0,79
026VM003.82	0	UN	ALMOX	015/25	30/09/2026	B2J			51,000000			72,6690196	3.706,12
265VM001	0	KG	ALMOX	001/25	31/05/2026				0,030000			22,3333333	0,67

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
266AM002.21	REALPOXI 266 DF PLUS AMARELO SEG SB - REF.:18,000 L	0	UN	ALMOX	002/25	31/05/2026	B1C		3,000000			257,2066666	771,62
266AZ002	REALPOXI 266 PRIMER AZUL RAL 5015 SB	2	KG	ALMOX	001/25	30/06/2026			0,048000			11,0416666	0,53
266AZ004.21	REALPOXI 266 DF PLUS AZUL SEGURANÇA SB - REF.:18,000 L	0	UN	ALMOX	002/25	30/06/2026	A3I		1,000000			287,8200000	287,82
266CZ001	REALPOXI 266 PRIMER CINZA N-6,5	2	KG	ALMOX	005/25	30/04/2026			0,055000			7,6363636	0,42
266CZ002	REALPOXI 266 DF PLUS CINZA N-3,5	0	KG	ALMOX	001/25	28/02/2026			0,110000			10,0000000	1,10
266CZ100	REALPOXI 266 DF PLUS CINZA N-6,5	0	KG	ALMOX	003/25	30/04/2026			0,055000			9,0909090	0,50
266LJ002.21	REALPOXI 266 DF LARANJA SEG SB - REF.:18,000 L	0	UN	ALMOX	001/25	31/05/2026	B1C		3,000000			269,6800000	809,04
266VM002	REALPOXI 266 PRIMER VERMELHO OXIDO	2	KG	ALMOX	001/25	31/05/2026			0,042000			6,9047619	0,29
266VM002.21	REALPOXI 266 PRIMER VERMELHO OXIDO - REF.:18,000 L	2	UN	ALMOX	003/25	31/05/2026	B1C		3,000000			226,1566666	678,47
268BR001.82	REALPOXI 268 N-2680 BRANCO N 9,5 - REF.: 2,7 LT	2	UN	VENC	539/23	30/04/2024	C2L		2,000000			134,1600000	268,32
267CZ001	REALPOXI 267 PRIMER CINZA N-6,5	0	KG	ALMOX	001/25	30/09/2026			0,027000			7,7777777	0,21
268CZ001	REALPOXI 268 ACAB N-2680 CINZA N 6,5	0	KG	ALMOX	001/25	31/03/2026			0,027000			21,4814814	0,58
027AM013	REALUX 27 DF AMARELO SEGURANCA	0	KG	ALMOX	009/25	30/04/2026			0,027000			12,2285281	0,33
027AM013	REALUX 27 DF AMARELO SEGURANCA	0	KG	CONSER	003/24	28/02/2025			19,800000			12,2285281	242,12
027AM013	REALUX 27 DF AMARELO SEGURANCA	0	KG	CONSER	018/24	30/06/2025			3,960000			12,2285281	48,42
027AM013.21	REALUX 27 DF AMARELO SEGURANCA - REF.: 18 LT	0	UN	ALMOX	011/25	30/06/2026	A1G		2,000000			273,8825000	547,77
027AM013.21	REALUX 27 DF AMARELO SEGURANCA - REF.: 18 LT	0	UN	ALMOX	014/25	31/10/2026	A1G		6,000000			273,8825000	1.643,30
027AM023	REALUX 27 DF AMARELO 1004 FEF	0	KG	ALMOX	001/24	28/02/2025			0,014000			10,7142857	0,15
027AM044	REALUX 27 DF AMARELO SEGURANÇA 5Y 8/12	0	KG	ALMOX	026/24	31/12/2025			0,015000			12,0000000	0,18
027AZ004.82	REALUX 27 DF AZUL DEL REY - REF.: 3,6 LT	2	UN	ALMOX	006/25	31/08/2026	A2I		10,000000			54,3510000	543,51
027AZ005.85	REALUX 27 DF AZUL 5015 TGM - REF.: 200 LT	0	UN	ALMOX	001/25	31/01/2026	C3A		2,000000			2.834,8900000	5.669,78
027AZ012.82	REALUX 27 DF AZUL 5007 - REF.: 3,6 LT	0	UN	ALMOX	002/25	31/10/2026	A2E		4,000000			44,2850000	177,14
027AZ018	REALUX 27 DF AZUL RAL 5010	0	KG	ALMOX	005/25	30/06/2026			0,005000			12,0000000	0,06
027AZ018.21	REALUX 27 DF AZUL RAL 5010 - REF.: 18 LT	0	UN	ALMOX	004/25	30/06/2026	A3G		4,000000			241,7100000	966,84
027AZ021.82	REALUX 27 DF AZUL RAL 5015 - REF.: 3,6 LT	2	UN	VENC	004/24	31/01/2025	C4J		1,000000			39,8600000	39,86
027AZ029.21	REALUX 27 DF AZUL UNIAO - REF.: 18L	0	UN	ALMOX	020/25	31/10/2026	A1J		1,000000			103,7100000	103,71
027AZ035	REALUX 27 DF AZUL 2,5 PB 4/10	0	KG	ALMOX	003/24	31/05/2025			0,027000			12,5925925	0,34
027AZ068.82	REALUX 27 DF AZUL EITEC - REF.: 3,6 LT	2	UN	VENC	632/23	30/04/2024	C2L		1,000000			53,3800000	53,38
027AZ069.80	REALUX 27 DF AZUL RAL 5017 - REF.: 18 LT	0	UN	ALMOX	006/25	30/09/2026	A3K A21		1,000000			287,5800000	287,58
027BG012.82	REALUX 27 DF BEGE BRASILSAT - REF.: 3,6 LT	2	UN	VENC	222/23	31/07/2024	C4J		3,000000			39,7433333	119,23
027BR007	REALUX 27 DF BRANCO MULT CONTAINER	0	KG	ALMOX	001/24	31/10/2025			0,010000			12,0000000	0,12
027BR016.21	REALUX 27 DF BRANCO - REF.: 18 LT	0	UN	ALMOX	004/25	31/05/2026	A3G		3,000000			244,4000000	733,20
027BR016.82	REALUX 27 DF BRANCO - REF.: 3,6 LT	0	UN	VENC	039/24	31/08/2025		C4F	1,000000			49,1700000	49,17
027BR016.82	REALUX 27 DF BRANCO - REF.: 3,6 LT	0	UN	VENC	041/24	31/08/2025		C4F	7,000000			49,1700000	344,19

## Situação Atual do Estoque

REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
027CZ004	REALUX 27 DF CINZA CONTRANS FS	0	KG	ALMOX	001/25				0,027000			14,8148148	0,40
027CZ011.21	REALUX 27 DF CINZA RAL 7012 - REF.: 18L	0	UN	ALMOX	005/25		A3G		4,000000			200,7900000	803,16
027CZ013	REALUX 27 DF CINZA 6,5	0	KG	ALMOX	016/25				0,027000			11,4035087	0,31
027CZ013	REALUX 27 DF CINZA 6,5	0	KG	ALMOX	032/24				0,030000			11,4035087	0,34
027CZ013.21	REALUX 27 DF CINZA 6,5 - REF.: 18 LT	0	UN	ALMOX	042/25		B1C		10,000000			248,8330000	2.488,33
027CZ013.82	REALUX 27 DF CINZA 6,5 - REF.: 3,6 LT	0	UN	ALMOX	027/25		B2H		1,000000			50,0564705	50,06
027CZ013.82	REALUX 27 DF CINZA 6,5 - REF.: 3,6 LT	0	UN	ALMOX	035/25		B2H		33,000000			50,0564705	1.651,86
027CZ015.82	REALUX 27 CINZA ESCURO BENECKE - REF.: 3,6 LT	0	UN	ALMOX	002/25		A2E		1,000000			47,7700000	47,77
027CZ015.82	REALUX 27 CINZA ESCURO BENECKE - REF.: 3,6 LT	0	UN	ALMOX	004/25		A2E		1,000000			47,7700000	47,77
027CZ030	REALUX 27 DF CINZA RAL 7035	0	KG	ALMOX	001/24				0,010000			10,4000000	0,10
027CZ030	REALUX 27 DF CINZA RAL 7035	0	KG	ALMOX	006/24				0,015000			10,4000000	0,16
027CZ044.82	REALUX 27 DF CINZA RAL 7044 - REF.: 3,6 LT	0	UN	VENC	042/23			C4J	1,000000			52,9600000	52,96
027CZ076.82	REALUX 27 DF CINZA BRASILSAT - REF.: 3,6 LT	2	UN	VENC	223/23			C4J	1,000000			50,7600000	50,76
027CZ080	REALUX 27 CINZA RAL 7022 FOSCO	0	KG	ALMOX	001/24				0,015000			10,6666666	0,16
027CZ081	REALUX 27 CINZA SUB GRAY 98 B20	0	KG	CONSER	002/24				180,000000			11,1661111	2.009,90
027CZ081.21	REALUX 27 CINZA SUB GRAY 98 B20 - REF.: 18L	0	UN	VENC	002/24			C4E	7,000000			270,5328571	1.893,73
027LJ021.21	REALUX 27 DF LARANJA SEG 2.5YR6/14 TGM - REF.: 18 LT	0	UN	ALMOX	006/25		A1G		1,000000			253,1300000	253,13
027MR010.82	REALUX 27 DF MARROM RAL 8012 - REF.: 3,6 LT	2	UN	VENC	940/23			C4J	1,000000			131,0000000	131,00
027MR012.82	REALUX 27 DF MARROM RAL 8004 - REF.: 3,6 L	2	UN	VENC	003/24			C4J	2,000000			40,9600000	81,92
027PR003.82	REALUX 27 DF PRETO BR - REF.: 3,6 LT	0	UN	ALMOX	019/25			B2A	29,000000			39,2279310	1.137,61
027PR006	REALUX 27 DF PRETO FOSCO	0	KG	ALMOX	007/24				0,015000			9,3333333	0,14
027PR010.21	REALUX 27 DF PRETO SB - REF.: 18 LT	0	UN	ALMOX	028/25			A1I	24,000000			217,9379166	5.230,51
027PR013.21	REALUX 27 DF PRETO N 1 FS - REF.: 18L	0	UN	ALMOX	029/25			A1J	5,000000			218,8866666	1.094,43
027PR013.21	REALUX 27 DF PRETO N 1 FS - REF.: 18L	0	UN	ALMOX	031/25			A1J	4,000000			218,8866666	875,55
027PR013.82	REALUX 27 DF PRETO N 1 FS - REF.: 3,6L	0	UN	ALMOX	031/25			A2B	41,000000			46,1690243	1.892,93
027PR017	REALUX 27 DF PRETO MOLDEMAQ B-10	0	KG	ALMOX	002/25				0,111000			14,6846846	1,63
027PR017.82	REALUX 27 DF PRETO MOLDEMAQ B-10 - REF.: 3,6 LT	2	UN	VENC	957/23			C2L	4,000000			56,8900000	227,56
027PR018	REALUX 27 DF PRETO CADILAC BR	0	KG	ALMOX	002/25				0,111000			14,0540540	1,56
027PR018.82	REALUX 27 DF PRETO CADILAC BR - REF.: 3,6 LT	2	UN	VENC	227/23			C4J	6,000000			44,7350000	268,41
027PT015.21	REALUX 27 DF PRATA FS RAL 9006 - REF.: 18L	2	UN	VENC	001/24			C4G	1,000000			270,9300000	270,93
027VD047	REALUX 27 DF VERDE AEQ6022 FS	0	KG	ALMOX	002/24				0,100000			10,2000000	1,02
027VD047.82	REALUX 27 DF VERDE AEQ6022 FS - REF.: 3,6L	0	UN	ALMOX	003/25			A2A	5,000000			48,3220000	241,61
027VD063	REALUX 27 DF VERDE RAL 6022	0	KG	ALMOX	002/24				0,500000			11,7400000	5,87
027VM004.82	REALUX 27 DF VERMELHO RAL 3020 - REF.: 3,6 LT	0	UN	VENC	001/24			C4J	1,000000			66,0600000	66,06
027VM007	REALUX 27 DF VERMELHO MASSEY	0	KG	ALMOX	003/25				0,111000			15,4054054	1,71

## Situação Atual do Estoque

REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
027VM019.21	REALUX 27 DF VERMELHO MASSEY REALFIX - REF.: 18 LT	0	UN	ALMOX	009/25	28/02/2026	A3J		1,000000			291,2133333	291,21
027VM019.21	REALUX 27 DF VERMELHO MASSEY REALFIX - REF.: 18 LT	0	UN	ALMOX	010/25	31/03/2026	A3J		2,000000			291,2133333	582,43
272CZ001	PRIMER FOSFATIZANTE CINZA	0	KG	ALMOX	016/24	31/05/2025			0,028000			13,9285714	0,39
272CZ001.82	PRIMER FOSFATIZANTE CINZA - REF.: 2,7L	0	UN	ALMOX	012/25	30/09/2026	A2F		3,000000			44,1533333	132,46
281PR002	REALTAR 281 PRETO ALCATRAO DE HULHA 400	0	KG	ALMOX	011/25	28/02/2026			0,027000			11,1111111	0,30
281PR002.82	REALTAR 281 PRETO ALCATRAO DE HULHA 400 - REF.: 2,7 LT	0	UN	ALMOX	019/25	30/09/2026	B2E		2,000000			56,1800000	112,36
282PR002	REALTAR 282 AN ALCATRAO DE HULHA PRETO 400	0	KG	LAB	001/25	31/10/2026			0,927000			13,2793959	12,31
285BR001	REALPOXI DF 285 BRANCO FS	0	KG	ALMOX	001/25	31/08/2026			0,043000			10,3729355	0,45
285BR001	REALPOXI DF 285 BRANCO FS	0	KG	LAB	003/25	31/10/2026			3,711000			10,3729355	38,49
285CZ001	REALPOXI DF 285 CINZA N-6,5 SB	0	KG	ALMOX	002/25	31/08/2026			0,015000			7,3333333	0,11
029AM001	REALTHANE 29 AMARELO KOMATSU II	0	KG	ALMOX	001/25	31/05/2026			0,012000			145,0000000	1,74
029AM004	REALTHANE 29 AMARELO OURO 10YR 8/14	0	KG	ALMOX	001/25	30/06/2026			0,027000			19,6296296	0,53
029AM007	REALTHANE 29 AMARELO RAL 1007	0	KG	ALMOX	001/25	30/06/2026			0,027000			19,6296296	0,53
029AM009	REALTHANE 29 AMARELO RAL 1016	0	KG	ALMOX	001/25	30/06/2026			0,027000			19,6296296	0,53
029AM013	REALTHANE 29 AMARELO OURO	0	KG	ALMOX	003/24	30/06/2025			0,010000			8,0000000	0,08
029AM035.82	REALTHANE 29 AMARELO KOMATSU - REF.: 3,6 LT	0	UN	ALMOX	026/25	30/09/2026	B2C		31,000000			69,3738709	2.150,59
029AM046	REALTHANE 29 AMARELO RAL 1021	0	KG	ALMOX	001/24	30/06/2025			0,010000			14,0000000	0,14
029AM047	REALTHANE 29 AMARELO RAL 1023	0	KG	ALMOX	001/24	30/06/2025			0,015000			14,0000000	0,21
029AM050	REALTHANE 29 AMARELO RAL 1012	0	KG	ALMOX	001/24	30/06/2025			0,012000			13,3333333	0,16
029AM052	REALTHANE 29 AMARELO OURO	2	KG	ALMOX	001/25	30/04/2026			0,027000			20,7407407	0,56
029AM053	REALTHANE 29 AMARELO RAL 1003	0	KG	ALMOX	001/25	30/06/2026			0,027000			19,6296296	0,53
029AM054	REALTHANE 29 AMARELO SEG. 5Y 8/12	0	KG	ALMOX	001/25	30/06/2026			0,027000			17,0370370	0,46
029AM055	REALTHANE 29 AMARELO RAL 1023	0	KG	ALMOX	001/25	30/06/2026			0,027000			20,0000000	0,54
029AM056	REALTHANE 29 AMARELO RAL 1021	0	KG	ALMOX	001/25	30/06/2026			0,027000			20,0000000	0,54
029AM057	REALTHANE 29 AMARELO KOMATSU III	0	KG	ALMOX	001/25	31/07/2026			0,015000			21,3333333	0,32
029AZ001	REALTHANE 29 AZUL RAL 5003	0	KG	ALMOX	001/25	30/06/2026			0,027000			18,8888888	0,51
029AZ006	REALTHANE 29 AZUL MUNSELL 2,5PB 4/10	0	KG	ALMOX	001/25	30/06/2026			0,027000			16,2962962	0,44
029AZ007	REALTHANE 29 AZUL RAL 5010	0	KG	ALMOX	001/25	30/06/2026			0,027000			16,6666666	0,45
029AZ008	REALTHANE 29 AZUL PASTEL MUNSELL 2,5PB 8/4	0	KG	ALMOX	001/25	30/06/2026			0,027000			17,4074074	0,47
029AZ009	REALTHANE 29 AZUL RAL 5007	0	KG	ALMOX	001/25	30/06/2026			0,027000			17,0370370	0,46
029AZ011.21	REALTHANE 29 AZUL RODOCEG - REF.: 18L	2	UN	VENC	001/24	28/02/2025	C4E		14,000000			23,9750000	335,65
029AZ034.82	REALTHANE 29 AZUL MET CONSTRUHOMEB50 - REF.: 3,6 LT	0	UN	ALMOX	003/24	30/11/2025	A2A	C4F	1,000000			35,5800000	35,58
029AZ034.82	REALTHANE 29 AZUL MET CONSTRUHOMEB50 - REF.: 3,6 LT	0	UN	VENC	002/24	31/08/2025	A2A	C4F	1,000000			35,5800000	35,58
029AZ035.82	REALTHANE 29 AZUL LUGANO - REF.: 3,6 LT	0	UN	ALMOX	008/25	31/08/2026	A2A		3,000000			68,4166666	205,25

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REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
029AZ036	REALTHANE 29 AZUL ESTEIRA KOMATSU	0	KG	ALMOX	001/25				0,027000			13,5714285	0,37
029AZ036	REALTHANE 29 AZUL ESTEIRA KOMATSU	0	KG	ALMOX	002/25				0,015000			13,5714285	0,20
029AZ044.82	REALTHANE 29 AZUL CNTH FOSCO - REF.: 3,6 LT	0	UN	ALMOX	003/24		A2E		1,000000			58,1600000	58,16
029AZ047	REALTHANE 29 AZUL SEGURANÇA 2,5 PB 4/10	2	KG	ALMOX	001/25				0,027000			20,3703703	0,55
029AZ048	REALTHANE 29 AZUL RAL 5015	2	KG	ALMOX	001/25				0,027000			18,8888888	0,51
029AZ049	REALTHANE 29 AZUL RAL 5010	2	KG	ALMOX	001/25				0,027000			19,6296296	0,53
029AZ051	REALTHANE 29 AZUL RAL 5012	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029AZ052	REALTHANE 29 AZUL RAL 5024	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029AZ055	REALTHANE 29 AZUL RAL 5015	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029BG004	REALTHANE 29 BEGE RAL 1013	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029BG005	REALTHANE 29 BEGE RAL 1015	0	KG	ALMOX	001/25				0,027000			17,7777777	0,48
029BG006	REALTHANE 29 BEGE RAL 1014	0	KG	ALMOX	001/25				0,027000			17,7777777	0,48
029BR003.82	REALTHANE 29 DF BRANCO EURO TRUCK II REF.: 3,6L	0	UN	ALMOX	014/25				1,000000			33,2233333	33,22
029BR003.82	REALTHANE 29 DF BRANCO EURO TRUCK II REF.: 3,6L	0	UN	CONSER	010/25				2,000000			33,2233333	66,45
029BR004.82	REALTHANE 29 BRANCO MBB 9147 - REF.: 3,6 LT	2	UN	VENC	631/23		C2L		1,000000			61,6100000	61,61
029BR007	REALTHANE 29 BRANCO RAL 9016	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029BR008.21	REALTHANE 29 BRANCO ARTICO FORD-REF.: 18 LT	2	UN	ALMOX	010/25		A1I		6,000000			354,9616666	2.129,77
029BR009	REALTHANE 29 BRANCO RAL 9003	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029BR035.82	REALTHANE 29 DF BRANCO EURO TRUCK - REF.: 3,6 LT	0	UN	ALMOX	001/25		C4F		4,000000			64,5650000	258,26
029BR037	REALTHANE 29 BRANCO MUNSELL N-9,5	0	KG	ALMOX	001/25				0,027000			15,9259259	0,43
029BR038	REALTHANE 29 BRANCO RAL 9002	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029BR039	REALTHANE 29 BRANCO RAL 9001	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029BR110	REALTHANE 29 BRANCO TANKSUL	0	KG	ALMOX	002/25				0,111000			13,8738738	1,54
029BR200	REALTHANE 29 BRANCO BR	0	KG	ALMOX	007/25				0,027000			11,4814814	0,31
029BR200.21	REALTHANE 29 BRANCO BR - REF.: 18 LT	0	UN	ALMOX	026/25		B3A		1,000000			304,7400000	304,74
029BR201	REALTHANE 29 BRANCO RAL 9003 BR	0	KG	ALMOX	001/25				0,027000			17,7777777	0,48
029BR203.21	REALTHANE 29 BRANCO ARTICO DAMAEQ - REF.:18,000 L	0	UN	ALMOX	001/25				18,000000			138,2494444	2.488,49
029CZ001	REALTHANE 29 CINZA RAL 7032	0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029CZ031.21	REALTHANE 29 CZ VOLVO 99601085 - REF.:18LT	0	UN	ALMOX	020/25		A1G		5,000000			310,4440000	1.552,22
029CZ034.21	REALTHANE 29 CINZA XCMG - REF.: 18 LT	0	UN	ALMOX	006/25		A3G		10,000000			175,3680000	1.753,68
029CZ038.82	REALTHANE 29 CINZA CLARO KOMATSU - REF.: 3,6L	0	UN	ALMOX	011/25		B2I		17,000000			54,3058823	923,20
029CZ039.82	REALTHANE 29 CINZA ESCURO KOMATSU - REF.: 3,6L	0	UN	ALMOX	022/25		B2C		13,000000			66,6338461	866,24
029CZ039.82	REALTHANE 29 CINZA ESCURO KOMATSU - REF.: 3,6L	0	UN	CONSER	014/25		B2C		13,000000			66,6338461	866,24
029CZ043	REALTHANE 29 CINZA ESCULTURA FOSCO	0	KG	ALMOX	003/24				0,024000			15,4166666	0,37
029CZ046	REALTHANE 29 CINZA PEÇAS CRISTAL	0	KG	ALMOX	001/24				0,013000			13,8461538	0,18

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
029CZ047		0	KG	ALMOX	001/24				0,018000			11,1111111	0,20
029CZ048		0	KG	ALMOX	001/24				0,010000			14,0000000	0,14
029CZ053		0	KG	ALMOX	002/24				0,011000			12,7272727	0,14
029CZ054		2	KG	ALMOX	001/25				0,027000			18,1481481	0,49
029CZ055		0	KG	ALMOX	001/25				0,027000			17,5925925	0,47
029CZ055		0	KG	ALMOX	002/25				0,027000			17,5925925	0,47
029CZ056		0	KG	ALMOX	001/25				0,027000			17,9629629	0,48
029CZ056		0	KG	ALMOX	002/25				0,027000			17,9629629	0,48
029CZ057		0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029CZ058		0	KG	ALMOX	001/25				0,027000			17,7777777	0,48
029CZ059		0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029CZ060		0	KG	ALMOX	001/25				0,027000			3,3333333	0,09
029CZ061		0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029CZ062		0	KG	ALMOX	001/25				0,027000			17,4074074	0,47
029CZ063		0	KG	ALMOX	001/25				0,027000			18,1481481	0,49
029CZ064		0	KG	ALMOX	001/25				0,015000			21,3333333	0,32
029LJ001		0	KG	ALMOX	001/25				0,027000			19,6296296	0,53
029LJ012		2	KG	ALMOX	001/25				0,027000			21,1111111	0,57
029LJ013		0	KG	ALMOX	001/25				0,027000			19,6296296	0,53
029LJ014		0	KG	ALMOX	001/25				0,027000			20,0000000	0,54
029LJ015		0	KG	ALMOX	001/25				0,027000			19,6296296	0,53
029LJ016		0	KG	ALMOX	001/25				0,027000			19,6296296	0,53
029MR002.82		0	UN	ALMOX	001/24		A2G		1,000000			65,6600000	65,66
029MR003		0	KG	ALMOX	001/25				0,027000			18,5185185	0,50
029MR004		0	KG	ALMOX	001/25				0,027000			18,1481481	0,49
029PR007		0	KG	ALMOX	002/25				0,111000			15,4954954	1,72
029PR016		0	KG	ALMOX	002/25				0,048000			9,3750000	0,45
029PR016.82		0	UN	ALMOX	006/25		A2G		1,000000			41,6600000	41,66
029PR017		0	KG	ALMOX	001/25				0,027000			18,5185185	0,50
029PR030		0	KG	ALMOX	002/25				0,012000			17,5000000	0,21
029PR030		0	KG	ALMOX	004/25				0,048000			17,5000000	0,84
029PR033		0	KG	ALMOX	001/24				0,013000			10,7692307	0,14
029PR035		0	KG	ALMOX	001/25				0,009000			25,5555555	0,23
029PT001		0	KG	ALMOX	001/25				0,027000			19,2592592	0,52
029PT006		0	KG	ALMOX	002/25				0,027000			22,2222222	0,60

## Situação Atual do Estoque

REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
029PT014.82	REALTHANE 29 PRATA LUNAR BR - REF.:3,600 L	0	UN	ALMOX	001/25				1,000000			61,8200000	61,82
029RX003	REALTHANE 29 PURPURA MUNSELL 10P 4/10	0	KG	ALMOX	001/25				0,027000			17,7777777	0,48
029VD003	REALTHANE 29 VERDE KOMATSU SB	0	KG	ALMOX	001/25				0,015000			24,0000000	0,36
029VD005	REALTHANE 29 VERDE 2,5G 3/4	0	KG	ALMOX	001/25				0,027000			18,8888888	0,51
029VD029.82	REALTHANE 29 VERDE PANTONE 347 C - REF.: 3,6L	2	UN	VENC	175/23		C2L		3,000000			69,2500000	207,75
029VD034.82	REALTHANE 29 VERDE RAL 6020 BR BT - REF.: 3,6 LT	2	UN	VENC	957/23		C2L		1,000000			62,4400000	62,44
029VD035	REALTHANE 29 VERDE SEGURANÇA 10GY 6/6	0	KG	ALMOX	001/25				0,027000			18,7037037	0,50
029VD035	REALTHANE 29 VERDE SEGURANÇA 10GY 6/6	0	KG	ALMOX	002/25				0,027000			18,7037037	0,50
029VD036	REALTHANE 29 VERDE RAL 6005	0	KG	ALMOX	001/25				0,027000			20,0000000	0,54
029VD037	REALTHANE 29 VERDE RAL 6001	0	KG	ALMOX	001/25				0,027000			19,2592592	0,52
029VD038	REALTHANE 29 VERDE RAL 6010	0	KG	ALMOX	001/25				0,027000			18,8888888	0,51
029VD039	REALTHANE 29 VERDE RAL 6011	0	KG	ALMOX	001/25				0,027000			18,1481481	0,49
029VD040	REALTHANE 29 VERDE RAL 6018	0	KG	ALMOX	001/25				0,027000			19,2592592	0,52
029VM001	REALTHANE 29 VERMELHO RAL 3020	0	KG	ALMOX	001/25				0,027000			21,4814814	0,58
029VM003	REALTHANE 29 VERMELHO 5R 4/14	0	KG	ALMOX	001/25				0,027000			21,1111111	0,57
029VM004	REALTHANE 29 VERMELHO RAL 3000	0	KG	ALMOX	001/25				0,027000			20,7407407	0,56
029VM005	REALTHANE 29 VERMELHO RAL 3004	0	KG	ALMOX	001/25				0,027000			19,8148148	0,53
029VM005	REALTHANE 29 VERMELHO RAL 3004	0	KG	ALMOX	002/25				0,027000			19,8148148	0,53
029VM022	REALTHANE 29 VERMELHO FORORB KOMATSU	0	KG	CONSER	002/25				0,020000			19,0459438	0,38
029VM022	REALTHANE 29 VERMELHO FORORB KOMATSU	0	KG	CONSER	005/25				37,000000			19,0459438	704,70
029VM022	REALTHANE 29 VERMELHO FORORB KOMATSU	0	KG	CONSER	006/25				0,150000			19,0459438	2,86
029VM022	REALTHANE 29 VERMELHO FORORB KOMATSU	0	KG	CONSER	008/25				0,920000			19,0459438	17,52
029VM022.82	REALTHANE 29 VERMELHO FORORB KOMATSU - REF.: 3,6 LT	0	UN	ALMOX	017/25		A2L		2,000000			77,3550000	154,71
029VM032	REALTHANE 29 VERMELHO FORWARDER	0	KG	ALMOX	001/25				0,012000			15,8333333	0,19
029VM032.82	REALTHANE 29 VERMELHO FORWARDER - REF.: 3,6 LT	0	UN	ALMOX	006/25		A2I		1,000000			64,5250000	64,53
029VM032.82	REALTHANE 29 VERMELHO FORWARDER - REF.: 3,6 LT	0	UN	ALMOX	008/25		A2I		7,000000			64,5250000	451,68
029VM033	REALTHANE 29 VERMELHO FORWARDER II	0	KG	ALMOX	001/25				0,012000			20,8333333	0,25
029VM034	REALTHANE 29 VERMELHO BOMBEIRO	2	KG	ALMOX	001/25				0,027000			21,8518518	0,59
029VM035	REALTHANE 29 VERMELHO SEGURANÇA	2	KG	ALMOX	001/25				0,027000			22,2222222	0,60
029VM036	REALTHANE 29 VERMELHO VINHO BR	0	KG	ALMOX	001/25				0,027000			21,8518518	0,59
029VZ001	REALTHANE 29 CLEAR BASE BRILHANTE	0	KG	ALMOX	002/24				0,023000			15,2173913	0,35
029VZ002	REALTHANE 29 VERNIZ BRILHANTE	0	KG	ALMOX	004/25				0,027000			18,1481481	0,49
029VZ002	REALTHANE 29 VERNIZ BRILHANTE	0	KG	ALMOX	005/25				0,027000			18,1481481	0,49
030CT003.125	CATALISADOR PU - REF.: 0,9 LT	0	UN	ALMOX	056/25		D1C		3,000000			12,6800000	38,04
030CT003.125	CATALISADOR PU - REF.: 0,9 LT	0	UN	ALMOX	060/25		D1C		12,000000			12,6800000	152,16

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
030CT003.81	0	UN	ALMOX	065/25	30/04/2026	D1C			8,000000			189,2412500	1.513,93
030CT004	0	KG	LAB	153/25	30/04/2026				0,450000			14,6444444	6,59
030CT004.125	0	UN	ALMOX	143/25	31/03/2026	D1B			10,000000			16,7397761	167,40
030CT004.125	0	UN	ALMOX	148/25	30/04/2026	D1B			124,000000			16,7397761	2.075,73
030CT004.81	0	UN	ALMOX	126/25	31/03/2026	D1B			2,000000			267,2305882	534,46
030CT004.81	0	UN	ALMOX	148/25	30/04/2026	D1B			15,000000			267,2305882	4.008,46
030CT004.83	0	UN	ALMOX	157/25	30/04/2026	D1B			62,000000			71,1077419	4.408,68
030CT013.125	2	UN	VENC	018/24	31/05/2025		C3G		22,000000			16,5068181	363,15
030CT014	0	KG	ALMOX	001/24	31/01/2025				0,023300			10,1449275	0,23
030CT014	0	KG	ALMOX	049/25	31/03/2026				0,027000			10,1449275	0,27
030CT014	0	KG	ALMOX	052/25	31/03/2026				0,013300			10,1449275	0,13
030CT014	0	KG	ALMOX	068/25	30/06/2026				0,006000			10,1449275	0,06
030CT014.122	0	UN	ALMOX	091/25	30/09/2026	D1I			8,000000			81,4562500	651,65
030CT014.84	0	UN	ALMOX	084/25	31/08/2026	D1I			1,000000			15,2500000	15,25
030CT014.84	0	UN	ALMOX	098/25	31/10/2026	D1I			46,000000			15,2500000	701,50
030CT019	0	KG	ALMOX	065/25	31/03/2026				0,300000			11,5000000	3,45
030CT019.125	0	UN	ALMOX	060/25	31/03/2026	D1H			4,000000			13,8718750	55,49
030CT019.125	0	UN	ALMOX	069/25	30/04/2026	D1H			12,000000			13,8718750	166,46
030CT019.81	0	UN	ALMOX	057/25	31/03/2026	D1H			1,000000			211,9126666	211,91
030CT019.81	0	UN	ALMOX	069/25	30/04/2026	D1H			14,000000			211,9126666	2.966,78
030CT019.83	0	UN	ALMOX	069/25	30/04/2026	D1H			10,000000			56,3840000	563,84
030CT025	0	KG	LAB	127/25	30/04/2026				0,125000			13,4400000	1,68
030CT025.125	0	UN	ALMOX	117/25	31/03/2026	D1A			6,000000			16,2207920	97,32
030CT025.125	0	UN	ALMOX	124/25	30/04/2026	D1A			95,000000			16,2207920	1.540,98
030CT025.81	0	UN	ALMOX	121/25	31/03/2026	D1H			1,000000			245,4583333	245,46
030CT025.81	0	UN	ALMOX	124/25	30/04/2026	D1H			5,000000			245,4583333	1.227,29
030CT025.83	0	UN	ALMOX	111/25	28/02/2026	D1A			13,000000			64,2408888	835,13
030CT025.83	0	UN	ALMOX	117/25	31/03/2026	D1A			32,000000			64,2408888	2.055,71
030CT027.83	0	UN	ALMOX	003/25	31/03/2026	D1J			1,000000			67,2770000	67,28
030CT027.83	0	UN	ALMOX	004/25	30/04/2026	D1J			5,000000			67,2770000	336,39
030CT027.83	0	UN	ALMOX	005/25	30/04/2026	D1J			4,000000			67,2770000	269,11
030CT029.125	0	UN	ALMOX	107/25	31/03/2026	D1L			53,000000			14,1439855	749,63
030CT029.125	0	UN	ALMOX	115/25	30/04/2026	D1L			85,000000			14,1439855	1.202,24
030CT029.83	0	UN	ALMOX	099/25	31/03/2026	D1L			19,000000			53,9591366	1.025,22
030CT029.83	0	UN	ALMOX	107/25	31/03/2026	D1L			28,000000			53,9591366	1.510,86

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030CT029.83	0	UN	ALMOX	115/25	30/04/2026	D1L			92,000000			53,9591366	4.964,24
030CT031.125	0	UN	ALMOX	052/25	30/04/2026	D1D			103,000000			17,5994174	1.812,74
030CT031.83	0	UN	ALMOX	044/25	28/02/2026	D1D			6,000000			92,3550000	554,13
030CT031.83	0	UN	ALMOX	052/25	30/04/2026	D1D			6,000000			92,3550000	554,13
030CT047	0	KG	CONSER	089/24	30/06/2025				0,300000			31,1342776	9,34
030CT047	0	KG	CONSER	090/24	30/06/2025				35,000000			31,1342776	1.089,70
030CT051.83	0	UN	ALMOX	010/25	30/06/2026				2,000000			63,9500000	127,90
030CT055.125	0	UN	ALMOX	059/25	30/09/2026	D1G			46,000000			13,3132608	612,41
030CT070.125	0	UN	ALMOX	039/25	31/03/2026	D1J			10,000000			13,9160000	139,16
030CT070.81	0	UN	ALMOX	044/25	31/03/2026	D1C			2,000000			193,8328571	387,67
030CT070.81	0	UN	ALMOX	047/25	30/04/2026	D1C			12,000000			193,8328571	2.325,99
030CT071.125	0	UN	VENC	130/24	30/06/2025		C3G		8,000000			12,4025000	99,22
030CT071.81	0	UN	ALMOX	085/25	31/03/2026	A4F/SB			17,000000			192,3297368	3.269,61
030CT071.81	0	UN	ALMOX	092/25	30/04/2026	A4F/SB			21,000000			192,3297368	4.038,92
030CT071.83	0	UN	ALMOX	081/25	31/03/2026	D1E	C3G		4,000000			45,7812500	183,13
030CT071.83	0	UN	VENC	121/24	31/05/2025	D1E	C3G		4,000000			45,7812500	183,13
030CT121.125	2	UN	ALMOX	059/25	28/02/2026	D1E			5,000000			16,2382352	81,19
030CT121.125	2	UN	ALMOX	060/25	31/03/2026	D1E			80,000000			16,2382352	1.299,06
030CT121.83	2	UN	ALMOX	050/25	28/02/2026	D1E			6,000000			63,4333333	380,60
030CT138.125	0	UN	ALMOX	013/25	31/01/2026				68,000000			11,4414150	778,02
030CT138.125	0	UN	ALMOX	018/25	28/02/2026				38,000000			11,4414150	434,77
030CT140.81	0	UN	ALMOX	066/25	30/04/2026	B4H			39,000000			179,4005128	6.996,62
030CT170.125	2	UN	VENC	014/24	31/08/2024		C3G		5,000000			11,1920000	55,96
030CT170.83	0	UN	ALMOX	031/25	31/03/2026	D1C			8,000000			48,3926923	387,14
030CT170.83	0	UN	ALMOX	034/25	30/04/2026	D1C			18,000000			48,3926923	871,07
030CT251.92	2	UN	VENC	012/24	28/02/2025		C3G		5,000000			5,6740000	28,37
030CT271.22	0	UN	ALMOX	020/25	30/04/2026	A3D			25,000000			68,5448000	1.713,62
030CT281.84	0	UN	ALMOX	015/25	28/02/2026	D1J	C3G		4,000000			13,7350000	54,94
030CT282	0	KG	LAB	001/25	31/10/2026				0,900000			9,9444444	8,95
030CT285	0	KG	LAB	010/25	31/10/2026				3,600000			6,2277777	22,42
030CT285.82	0	UN	ALMOX	008/25	31/10/2026				1,000000			37,6700000	37,67
030CT313.125	0	UN	ALMOX	020/25	30/04/2026	D1K			105,000000			12,0742063	1.267,79
030CT313.125	0	UN	ALMOX	026/25	30/04/2026	D1K			147,000000			12,0742063	1.774,91
030CT313.83	0	UN	VENC	012/25	31/07/2025		C3G		1,000000			28,6300000	28,63
030CT320.125	0	UN	ALMOX	037/25	31/03/2026				59,000000			11,1250793	656,38

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
030CT320.125		UN	ALMOX	047/25	31/10/2026				4,000000			11,1250793	44,50
030CT353		KG	LAB	014/25	31/07/2026				0,226000			12,5663716	2,84
030CT353.50		UN	ALMOX	019/25	31/07/2026	D1K			5,000000			9,4420000	47,21
030CT444.84		UN	ALMOX	005/25	30/04/2026	D1J			1,000000			18,5400000	18,54
030CT450		KG	LAB	012/25	31/10/2026				0,100000			61,3000000	6,13
030CT579		KG	LAB	125/25	30/04/2026				0,100000			25,0000000	2,50
030CT579		KG	LAB	126/25	30/04/2026				0,100000			25,0000000	2,50
030CT579.50		UN	ALMOX	119/25	31/03/2026	D1J			20,000000			17,3551298	347,10
030CT579.50		UN	ALMOX	122/25	30/04/2026	D1J			134,000000			17,3551298	2.325,59
030CT579.83		UN	ALMOX	101/25	28/02/2026	D1J			1,000000			75,8686206	75,87
030CT579.83		UN	ALMOX	115/25	31/03/2026	D1J			28,000000			75,8686206	2.124,32
030CT581		KG	ALMOX	017/24	30/09/2024				0,040000			48,7500000	1,95
030CT581.125		UN	VENC	003/25	30/09/2025		C3G		2,000000			21,7600000	43,52
030CT585		KG	ALMOX	017/24	31/12/2024				0,100000			40,4000000	4,04
030CT703.125		UN	ALMOX	091/25	30/04/2026	D1D			38,000000			15,6202739	593,57
030CT703.125		UN	ALMOX	097/25	30/04/2026	D1D			108,000000			15,6202739	1.686,99
030CT703.83		UN	ALMOX	097/25	30/04/2026	D1D			57,000000			64,9796491	3.703,84
032LJ002.82		UN	ALMOX	001/24	31/10/2026	A2E			1,000000			28,4600000	28,46
301CZ001.33		UN	ALMOX	016/25	31/10/2026				7,000000			20,8771428	146,14
301CZ001.80		UN	ALMOX	016/25	31/10/2026	B1H			20,000000			21,4060000	428,12
032AM009.82		UN	VENC	004/24	30/06/2025		C4F		1,000000			51,9000000	51,90
032AZ036.21		UN	VENC	IMPLAN	12/11/2024	C4L			6,000000			274,8116666	1.648,87
032VM019		KG	ALMOX	001/24	31/12/2025				0,034500			12,4637681	0,43
320AM002.21		UN	ALMOX	006/25	30/09/2026	A3I			1,000000			228,3800000	228,38
320AZ005.82		UN	ALMOX	009/25	30/09/2026				4,000000			32,8481250	131,39
320AZ005.82		UN	ALMOX	015/25	31/10/2026				12,000000			32,8481250	394,18
320CZ001		KG	ALMOX	001/25	28/02/2026				0,027000			8,5156250	0,23
320CZ001		KG	ALMOX	002/25	31/03/2026				0,027000			8,5156250	0,23
320CZ001		KG	ALMOX	005/25	31/07/2026				0,037000			8,5156250	0,32
320CZ001		KG	ALMOX	008/25	31/07/2026				0,037000			8,5156250	0,32
320CZ004.82		UN	ALMOX	001/25	30/06/2026	A2E			1,000000			37,5200000	37,52
320CZ006.82		UN	ALMOX	012/25	31/08/2026	A2I			16,000000			43,7975000	700,76
320CZ012		KG	ALMOX	001/25	31/08/2026				0,089000			12,2471910	1,09
320VD005.82		UN	ALMOX	001/25	30/06/2026	A2E			1,000000			43,1300000	43,13
320VM001		KG	ALMOX	001/25	30/04/2026				0,024000			15,4166666	0,37

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
320VM002.82		0	UN	ALMOX	002/25	31/07/2026	A2G		2,000000			56,5450000	113,09
320VZ001.82		0	UN	ALMOX	003/25	31/10/2026			1,000000			42,3000000	42,30
325CZ001		0	KG	ALMOX	001/25	30/09/2026			0,055000			14,0243902	0,77
325CZ001		0	KG	ALMOX	002/25	30/09/2026			0,027000			14,0243902	0,38
033CZ005.82		0	UN	ALMOX	004/25	31/10/2026	A2L		21,000000			48,1976190	1.012,15
331BR001		0	KG	ALMOX	003/24	28/02/2025			0,013000			14,6153846	0,19
331BR001.82		2	UN	VENC	007/24	30/04/2025	C4J		1,000000			87,2700000	87,27
331CZ008		0	KG	ALMOX	001/25	28/02/2026			0,110000			17,6363636	1,94
331PR001.82		2	UN	VENC	147/23	30/06/2024	C2L		2,000000			126,1250000	252,25
332CZ001		0	KG	ALMOX	005/24	31/10/2025			0,111000			8,2882882	0,92
333CZ001		0	KG	ALMOX	001/24	31/07/2025			0,006000			11,6666666	0,07
333VM002.82		0	UN	ALMOX	001/25	30/06/2026	A2E		1,000000			55,9300000	55,93
035AM003		0	KG	ALMOX	002/25	31/03/2026			0,111000			13,1531531	1,46
035AM004.01		0	UN	ALMOX	012/25	31/10/2026			5,000000			1.803,7900000	9.018,95
035AM004.85		0	UN	ALMOX	004/25	30/09/2026			7,000000			571,2590000	3.998,81
035AM004.85		0	UN	CONSER	004/25	30/09/2026			3,000000			571,2590000	1.713,78
035AM005		0	KG	ALMOX	001/25	31/10/2026			0,015000			13,3333333	0,20
035AM012		0	KG	ALMOX	001/25	31/03/2026			0,027000			5,5897435	0,15
035AM012		0	KG	ALMOX	002/25	31/05/2026			0,558000			5,5897435	3,12
035AZ021		0	KG	ALMOX	001/25	31/03/2026			0,027000			10,0000000	0,27
035BG006.80		0	UN	ALMOX	003/25	31/08/2026	B1K		2,000000			108,6300000	217,26
035BR001		0	KG	ALMOX	002/25	31/03/2026			0,111000			10,0900900	1,12
035BR008		0	KG	ALMOX	001/24	31/07/2025			0,529000			7,3534971	3,89
035BR009		0	KG	ALMOX	001/25	31/03/2026			0,027000			8,8888888	0,24
035BR009.82		0	UN	ALMOX	007/25	31/07/2026	A2A		2,000000			27,6900000	55,38
035BR012		0	KG	ALMOX	001/25	30/04/2026			0,027000			11,1111111	0,30
035BR014		0	KG	ALMOX	001/25	31/10/2026			0,015000			12,6666666	0,19
035CZ002.82		0	UN	VENC	004/24	31/08/2025		C4F	1,000000			39,3800000	39,38
035CZ005		0	KG	ALMOX	001/25	31/05/2026			0,048000			7,9166666	0,38
035CZ011		0	KG	ALMOX	001/25	30/06/2026			0,048000			7,9166666	0,38
035CZ014		0	KG	ALMOX	002/25	31/03/2026			0,111000			7,8378378	0,87
035CZ019		0	KG	ALMOX	001/24	31/07/2025			0,015000			7,3333333	0,11
035CZ023		0	KG	ALMOX	002/25	31/10/2026			0,015000			14,0000000	0,21
035CZ025		0	KG	ALMOX	001/25	31/03/2026			0,027000			4,8148148	0,13
035CZ026		0	KG	ALMOX	001/25	31/03/2026			0,027000			5,9259259	0,16

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
035CZ029.80	REALUX 35 CINZA RAL 7012 SB - REF.:18,000 L	0	UN	ALMOX	002/25	31/08/2026	B1L		1,000000			104,0400000	104,04
035PR002	REALUX 35 PRETO N-1,0 SF	0	KG	ALMOX	006/25	31/03/2026			0,027000			8,1481481	0,22
035PR005	REALUX 35 PRETO SB	0	KG	ALMOX	001/25	31/03/2026			0,027000			9,2592592	0,25
035PR005.80	REALUX 35 PRETO SB - REF.:18,000 L	0	UN	ALMOX	005/25	30/06/2026	B3J		1,000000			185,6000000	185,60
035PR006.82	REALUX 35 PRETO N-1,0 FS - REF.:3,600 L	0	UN	ALMOX	007/25	31/08/2026	A2A		2,000000			38,9150000	77,83
035PR007	REALUX 35 PRETO N-1,0 SF	0	KG	ALMOX	001/25	31/05/2026			0,027000			7,0370370	0,19
035PR007.82	REALUX 35 PRETO N-1,0 SF - REF.:3,600 L	0	UN	ALMOX	012/25	31/10/2026	A2B		3,000000			35,3400000	106,02
035VD001.82	REALUX 35 VERDE EMBLEMA 2,5G 3/4 - REF.: 3,6 LT	0	UN	ALMOX	005/25	31/10/2026	B2E		6,000000			20,3200000	121,92
035VM001	REALUX 35 VERMELHO MASSEY	0	KG	ALMOX	002/25	28/02/2026			0,027000			4,8148148	0,13
035VM001.82	REALUX 35 VERMELHO MASSEY - REF.: 3,6 LT	0	UN	ALMOX	006/25	31/08/2026			1,000000			26,2300000	26,23
035VM009	REALUX 35 DF VERMELHO OXIDO SB	0	KG	ALMOX	001/25	30/06/2026			0,015000			11,3333333	0,17
035VM010	REALUX 35 VERMELHO MASSEY	0	KG	ALMOX	001/25	30/04/2026			0,111000			13,4057971	1,49
035VM010	REALUX 35 VERMELHO MASSEY	0	KG	ALMOX	002/25	30/04/2026			0,027000			13,4057971	0,36
035VM013	REALUX 35 VERMELHO ROYAL 84 BR	0	KG	ALMOX	001/25	30/04/2026			0,111000			9,5495495	1,06
035VM013.80	REALUX 35 VERMELHO ROYAL 84 BR - REF.:18,000 L	0	UN	ALMOX	029/25	31/10/2026	B3J		1,000000			183,6700000	183,67
035VM013.82	REALUX 35 VERMELHO ROYAL 84 BR - REF.:3,600 L	0	UN	ALMOX	023/25	30/09/2026	A2C		6,000000			32,2033333	193,22
035VM055	REALUX 35 VERMELHO MASSEY REALFIX	0	KG	ALMOX	001/25	30/04/2026			0,015000			18,0000000	0,27
037AM001.82	REALPOXI 37 DF AMARELO SEG 5Y 8/12 S - REF.: 2,7 LT	0	UN	VENC	136/23	31/05/2024	C2L		2,000000			60,2600000	120,52
037BR001.82	REALPOXI 37 DF BRANCO N 9,5 SB - REF.: 2,7 LT	2	UN	VENC	001/24	31/03/2025	C4J		1,000000			48,3600000	48,36
037PR003.21	REALPOXI 37 DF PRETO AC - REF.: 13,5 LT	2	UN	VENC	007/24	31/01/2025	C4G		2,000000			232,5000000	465,00
038BG001.21	REALTHANE 38 PRIMER BEGE - REF.: 13,5 LT	0	UN	ALMOX	034/25	31/10/2026	A1I		4,000000			228,8750000	915,50
038BG001.82	REALTHANE 38 PRIMER BEGE - REF.: 2,7 LT	0	UN	ALMOX	028/25	30/09/2026	B2H		4,000000			46,0960000	184,38
038BG001.82	REALTHANE 38 PRIMER BEGE - REF.: 2,7 LT	0	UN	ALMOX	031/25	31/10/2026	B2H		15,000000			46,0960000	691,44
038BG001.82	REALTHANE 38 PRIMER BEGE - REF.: 2,7 LT	0	UN	ALMOX	034/25	31/10/2026	B2H		16,000000			46,0960000	737,54
038BG002	REALTHANE 38 PRIMER BEGE REALFIX	0	KG	ALMOX	007/24	30/04/2025			0,018000			7,2222222	0,13
038BR002	REALTHANE 38 PRIMER PU BRANCO	0	KG	ALMOX	009/25	28/02/2026			0,027000			7,2500000	0,20
038BR002	REALTHANE 38 PRIMER PU BRANCO	0	KG	ALMOX	023/24	31/05/2025			0,013000			7,2500000	0,09
038BR002.21	REALTHANE 38 PRIMER PU BRANCO - REF.: 18 LT	0	UN	ALMOX	013/25	31/07/2026	A1B		1,000000			223,0925000	223,09
038BR002.21	REALTHANE 38 PRIMER PU BRANCO - REF.: 18 LT	0	UN	ALMOX	019/25	31/08/2026	A1B		3,000000			223,0925000	669,28
038BR002.82	REALTHANE 38 PRIMER PU BRANCO - REF.: 3,6 LT	0	UN	ALMOX	019/25	31/08/2026	B2D		4,000000			46,7575000	187,03
038CZ002	REALTHANE 38 PRIMER CINZA	0	KG	ALMOX	003/25	28/02/2026			0,027000			5,7407407	0,15
038CZ002	REALTHANE 38 PRIMER CINZA	0	KG	ALMOX	011/25	30/06/2026			0,027000			5,7407407	0,15
038CZ002.21	REALTHANE 38 PRIMER CINZA - REF.: 18 LT	0	UN	ALMOX	018/25	31/10/2026	A1I		1,000000			186,0800000	186,08
038CZ003.82	REALTHANE 38 PRIMER PU CINZA RAL 7001 - REF.: 3,6LT	0	UN	ALMOX	018/25	30/09/2026	A2L		2,000000			49,8752380	99,75
038CZ003.82	REALTHANE 38 PRIMER PU CINZA RAL 7001 - REF.: 3,6LT	0	UN	ALMOX	021/25	31/10/2026	A2L		40,000000			49,8752380	1.995,01

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
038CZ008		0	KG	ALMOX	002/24				0,024000			7,9166666	0,19
038CZ022		0	KG	ALMOX	001/25				0,018000			9,6428571	0,17
038CZ022		0	KG	ALMOX	005/24				0,010000			9,6428571	0,10
038CZ022.82		0	UN	ALMOX	006/25		A2L		8,000000			46,4487500	371,59
038CZ023.21		0	UN	ALMOX	010/25		A1K		14,000000			232,3914285	3.253,48
038CZ070		0	KG	ALMOX	002/25				0,012000			7,5000000	0,09
038CZ070.82		0	UN	ALMOX	001/25		A2I		1,000000			49,1933333	49,19
038CZ070.82		0	UN	ALMOX	005/25		A2I		5,000000			49,1933333	245,97
038VM100		0	KG	ALMOX	006/24				0,012000			8,3333333	0,10
039AM011.21		0	UN	ALMOX	004/25		A1I		2,000000			85,5300000	171,06
039CZ005		0	KG	ALMOX	001/25				0,023000			7,8194392	0,18
039CZ005		0	KG	CONSER	002/25				159,757000			7,8194392	1.249,21
039CZ022.21		0	UN	ALMOX	021/25		A1F		4,000000			211,3986666	845,59
039CZ022.21		0	UN	ALMOX	026/25		A1F		11,000000			211,3986666	2.325,39
039CZ022.82		0	UN	ALMOX	021/25		A2J		11,000000			41,1863636	453,05
039CZ040.21		0	UN	ALMOX	003/25		A3L		1,000000			172,7100000	172,71
039CZ044.21		0	UN	ALMOX	009/25		A1E		7,000000			242,1014285	1.694,71
039CZ049.82		0	UN	ALMOX	016/25		A2D		2,000000			46,6950000	93,39
039CZ051.21		0	UN	ALMOX	017/25		A3J		2,000000			204,4700000	408,94
039VM101		0	KG	ALMOX	006/25				0,023000			7,3913043	0,17
039VM101.82		0	UN	ALMOX	023/25		A2J		16,000000			41,1118750	657,79
044AM011.82		0	UN	ALMOX	018/25		A2H		12,000000			46,9433333	563,32
044AM014		0	KG	ALMOX	001/25				0,027000			13,3333333	0,36
044AM015		0	KG	ALMOX	001/25				0,015000			17,3333333	0,26
044BR002.21		0	UN	VENC	141/23		C4G		3,000000			262,6900000	788,07
044CZ004		0	KG	ALMOX	009/24				0,118000			11,1864406	1,32
044CZ004.82		0	UN	VENC	008/24		C4J	C4J	1,000000			48,2700000	48,27
044CZ015.21		0	UN	ALMOX	002/24		A3L		1,000000			168,7600000	168,76
044CZ017.82		0	UN	ALMOX	014/25		A2C		13,000000			41,1623076	535,11
044CZ018		0	KG	ALMOX	001/24				0,500000			1,0200000	0,51
044CZ019.21		0	UN	ALMOX	007/25		A3I		1,000000			165,3700000	165,37
044CZ019.82		0	UN	ALMOX	007/24		A2G		2,000000			52,1600000	104,32
044CZ021		0	KG	ALMOX	001/25				0,027000			12,9629629	0,35
044LJ001.82		0	UN	ALMOX	005/25		A2A		1,000000			54,4900000	54,49
044MF001		0	KG	ALMOX	001/25				0,030000			14,0000000	0,42

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
044MR004.82	REALVIT 44 DF MARROM RAL 8008 - REF.: 3,6L	0	UN	ALMOX	002/24	30/11/2025	A2G		1,000000			39,2600000	39,26
044PR001.21	REALVIT 44 DF PRETO FS - REF.: 18 LT	0	UN	ALMOX	009/24	30/11/2025	A3L		1,000000			224,4100000	224,41
044PR001.82	REALVIT 44 DF PRETO FS - REF.: 3,6 LT	0	UN	VENC	002/24	30/06/2025		C2L/C4F	2,000000			58,0725000	116,15
044PR001.82	REALVIT 44 DF PRETO FS - REF.: 3,6 LT	0	UN	VENC	207/23	31/03/2024		C2L/C4F	2,000000			58,0725000	116,15
044PR002.82	REALVIT 44 DF PRETO FS - 3,600 LT	0	UN	VENC	025/24	31/10/2025	A2E		2,000000			53,4400000	106,88
044PR004.82	REALVIT 44 DF PRETO FS EURO - 3,6 LT	0	UN	ALMOX	019/25	31/10/2026	A2B		16,000000			34,5400000	552,64
044PR005.21	REALVIT 44 DF PRETO FS CIRCULAR REALFIX - REF.: 18L	2	UN	VENC	767/23	31/07/2024	C4K		5,000000			186,9660000	934,83
044PR005.82	REALVIT 44 DF PRETO FS CIRCULAR REALFIX - 3,6 LT	2	UN	VENC	767/23	31/07/2024	C4J		33,000000			39,3518181	1.298,61
044RS001.82	REALVIT 44 DF PURPURA 10P4/10 - REF.: 3,6L	2	UN	VENC	IMPLAN	14/11/2024	C2L		2,000000			1,0000000	2,00
044VM004.82	REALVIT 44 DF VERMELHO BOMBEIRO SB REF- 3,6L	0	UN	ALMOX	002/25	31/05/2026	A2A		1,000000			54,6100000	54,61
444VM003.82	REALPOXI 444 VERMELHO OXIDO - REF.: 2,88L	0	UN	VENC	001/24	31/05/2025	C4J	C4J	1,000000			47,6200000	47,62
445AM001	REALPOXI 445 FAST CURE AMARELO 5Y 8/12	0	KG	ALMOX	007/24	31/07/2025			0,024000			15,8333333	0,38
445AZ006	REALPOXI 445 FAST CURE AZUL SUZUKI	0	KG	ALMOX	001/24	31/07/2025			0,012000			12,5000000	0,15
445BR003	REALPOXI 445 FAST CURE BRANCO N 9,5	0	KG	ALMOX	001/24	31/05/2025			0,028000			12,8571428	0,36
445BR005	REALPOXI 445 FAST CURE BRANCO TECNO GRAN	0	KG	ALMOX	001/24	31/07/2025			0,012000			12,5000000	0,15
445CZ001	REALPOXI 445 FAST CURE CINZA N 6,5	0	KG	ALMOX	001/25	30/04/2026			0,024000			12,5000000	0,30
445VM003	REALPOXI 445 FAST CURE VERMELHO 5R 4/14	0	KG	ALMOX	004/24	31/07/2025			0,012000			11,6666666	0,14
447AM002.82	REALPOXI 447 AMARELO 5Y 8/12 O BOTICARIO - REF.: 2,7L	2	UN	VENC	003/24	31/01/2025	C4J		2,000000			84,7850000	169,57
447AZ003.82	REALPOXI 447 AZUL RAL 5017 O BOTICARIO - REF.: 2,7 LT	2	UN	VENC	001/24	31/01/2025	C4J		2,000000			62,6950000	125,39
447CZ003.82	REALPOXI 447 CINZA MEDIO - REF.: 2,7 LT	0	UN	VENC	003/24	31/01/2025	C4J		4,000000			67,6350000	270,54
447CZ008.82	REALPOXI 447 CINZA RAL 7009 - REF.: 2,7 LT	0	UN	ALMOX	001/25	31/01/2026	A2A		2,000000			63,3600000	126,72
447VD006.82	REALPOXI 447 VERDE O BOTICARIO RAL 6005 - REF.: 2,7 LT	0	UN	ALMOX	008/24	30/11/2025	A2G		1,000000			67,9300000	67,93
447VZ001	REALPOXI 447 VERNIZ INCOLOR	0	KG	ALMOX	001/24	31/03/2025			0,027000			17,4074074	0,47
450AM002.82	REALPOXI 450 AMARELO 5Y 8/12 - REF.: 2,88 LT	0	UN	ALMOX	007/25	30/06/2026	A2A		2,000000			87,2600000	174,52
450AZ002.82	REALPOXI 450 AZUL SEGURANÇA 2,5PB 4/10 - REF.: 2,88L	2	UN	VENC	001/24	31/05/2025	C4J	C4J	1,000000			90,6500000	90,65
450BG001.82	REALPOXI 450 BUFF AT BR - REF.: 2,88 LT	2	UN	VENC	294/22	31/12/2023	C2L		3,000000			62,4133333	187,24
450BR002.82	REALPOXI 450 BRANCO RAL 9010 REF.: 2,88L	0	UN	VENC	001/24	31/10/2025	A2E		1,000000			68,3100000	68,31
450CZ001	REALPOXI 450 CINZA N 6,5	0	KG	LAB	001/25	31/10/2026			0,515000			18,5436893	9,55
450CZ003.82	REALPOXI 450 CINZA RAL 7044 - REF.: 2,88L	0	UN	ALMOX	003/24	30/11/2025	B2J		3,000000			76,3466666	229,04
452BR001	REALPHENOXI 452 BRANCO N-9,5	0	KG	ALMOX	001/24	30/04/2025			0,023000			8,4541062	0,19
452BR001	REALPHENOXI 452 BRANCO N-9,5	0	KG	ALMOX	002/24	31/07/2025			0,094000			8,4541062	0,79
452BR001	REALPHENOXI 452 BRANCO N-9,5	0	KG	ALMOX	003/24	31/07/2025			0,090000			8,4541062	0,76
500PA002	SELADOR PARA PLÁSTICO	0	KG	ALMOX	001/25	31/05/2025			0,027000			31,4814814	0,85
500PA003	PROMOTOR DE ADERENCIA PEAD INCOLOR PTU	0	KG	ALMOX	001/25	31/05/2025			0,155000			16,9677419	2,63

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
056CZ142.21		2	UN VENC	001/24	30/11/2024	C4G			2,000000			276,6700000	553,34
056CZ752.21		0	UN ALMOX	005/25	17/04/2026		C4E		2,000000			233,1950000	466,39
568CZ002		0	KG LAB	002/25	31/10/2026				0,515000			19,8640776	10,23
571AM001		0	KG ALMOX	004/25	31/07/2026				0,048000			14,5833333	0,70
571AM002		0	KG ALMOX	001/25	31/03/2026				0,111000			18,4967320	2,05
571AM002		0	KG ALMOX	003/25	31/07/2026				0,042000			18,4967320	0,78
571CZ004		0	KG ALMOX	001/25	28/02/2026				0,055000			17,8181818	0,98
571CZ005		0	KG ALMOX	001/25	30/04/2026				0,027000			18,1481481	0,49
571CZ006		0	KG ALMOX	002/25	30/06/2026				0,048000			16,0416666	0,77
571CZ006		0	KG ALMOX	005/25	31/07/2026				0,048000			16,0416666	0,77
571CZ007		0	KG ALMOX	001/25	31/07/2026				0,042000			16,1904761	0,68
571CZ008		0	KG ALMOX	001/25	30/09/2026				0,027000			7,0370370	0,19
571LJ001.82		0	UN ALMOX	004/25	31/07/2026	A2B			5,000000			82,6460000	413,23
571MF001		0	KG ALMOX	001/25	31/07/2026				0,030000			5,6666666	0,17
571VD001		0	KG ALMOX	001/25	28/02/2026				0,055000			15,2727272	0,84
572AM003		0	KG CONSER	013/24	30/11/2025				26,810000			13,0277316	349,27
572AM003		0	KG CONSER	016/24	30/11/2025				26,811000			13,0277316	349,29
572AZ005.82		0	UN ALMOX	001/25	31/10/2026				1,000000			57,7900000	57,79
572CZ007.82		0	UN ALMOX	020/25	31/08/2026	A2F			3,000000			40,1700000	120,51
572CZ007.82		0	UN ALMOX	021/25	31/10/2026	A2F			68,000000			40,1700000	2.731,56
572CZ008.82		2	UN VENC	731/23	31/08/2024	C2L			6,000000			56,5283333	339,17
572CZ011		0	KG ALMOX	001/24	28/02/2025				0,089000			9,8876404	0,88
572CZ012.82		0	UN ALMOX	025/25	30/09/2026	B2B			31,000000			38,3622580	1.189,23
572CZ013		0	KG ALMOX	002/25	31/01/2026				0,006000			1,6666666	0,01
572CZ013.82		0	UN ALMOX	017/25	30/09/2026	B2G			7,000000			20,2500000	141,75
572LJ003.82		0	UN ALMOX	013/25	30/09/2026	B2H			4,000000			52,1806557	208,72
572LJ003.82		0	UN ALMOX	016/25	31/10/2026	B2H			57,000000			52,1806557	2.974,30
572LJ004.82		0	UN ALMOX	015/25	31/08/2026	B2J			4,000000			54,9800000	219,92
575AM060.82		2	UN VENC	IMPLAN	31/03/2023	C2L	C2L		2,000000			50,2100000	100,42
575AZ003		0	KG ALMOX	001/24	31/05/2025				0,013000			13,0769230	0,17
575BR004		0	KG LAB	003/25	31/10/2026				0,811000			15,0924784	12,24
575BR070.82		0	UN ALMOX	019/25	31/08/2026	A2F			4,000000			49,5546428	198,22
575BR070.82		0	UN ALMOX	021/25	30/09/2026	A2F			13,000000			49,5546428	644,21
575BR070.82		0	UN ALMOX	023/25	31/10/2026	A2F			11,000000			49,5546428	545,10

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
575CZ010		0	KG	ALMOX	005/24				0,080000			12,3750000	0,99
575CZ015		0	KG	ALMOX	001/25				0,097000			20,3596127	1,97
575CZ015		0	KG	ALMOX	002/25				0,626000			20,3596127	12,75
575CZ040.82		2	UN	VENC	IMPLAN			C2L	2,000000			21,3800000	42,76
575CZ064.82		2	UN	VENC	079/23			C2L	3,000000			49,9366666	149,81
575LJ002		0	KG	ALMOX	001/24				0,014000			13,5714285	0,19
575LJ003		0	KG	CONSER	001/24				0,011000			14,4372759	0,16
575LJ003		0	KG	CONSER	002/24				4,174000			14,4372759	60,26
575LJ040		0	KG	ALMOX	005/24				0,012000			15,0000000	0,18
575LJ041.82		2	UN	VENC	801/23			C4J	18,000000			54,6366666	983,46
575LJ060		0	KG	LAB	008/25				0,811000			11,1467324	9,04
575LJ060.82		0	UN	ALMOX	009/25			A3G	4,000000			54,5875000	218,35
575LJ070		0	KG	CONSER	028/24				0,030000			14,6514575	0,44
575LJ070		0	KG	CONSER	029/24				138,000000			14,6514575	2.021,90
575LJ070		0	KG	CONSER	031/24				138,120000			14,6514575	2.023,66
575LJ070.82		0	UN	ALMOX	018/25			A3B	20,000000			58,9135000	1.178,27
575PR001.21		2	UN	VENC	IMPLAN			C4L	1,000000			1,0000000	1,00
575PR005.82		2	UN	VENC	IMPLAN			C2L	6,000000			54,5800000	327,48
575PR040.82		0	UN	VENC	INPLAN			C2L	4,000000			1,0000000	4,00
575PT050.82		0	UN	ALMOX	007/25			B2F	4,000000			50,5600000	202,24
575VH001.21		2	UN	VENC	001/24			C4E	1,000000			231,8600000	231,86
576BG001		0	KG	ALMOX	001/25				0,093000			17,3118279	1,61
576MF001		0	KG	ALMOX	003/25				0,530000			5,7924528	3,07
577AM002.21		0	UN	ALMOX	021/25			A1B	12,000000			177,0525000	2.124,63
577AM002.82		0	UN	ALMOX	029/25			A3E	41,000000			51,6163414	2.116,27
577AM003.82		0	UN	ALMOX	003/25			B2F	7,000000			51,2057142	358,44
577AM014.82		0	UN	ALMOX	039/25			A2K	4,000000			55,7925000	223,17
577AM027		0	KG	ALMOX	001/25				0,023000			21,3043478	0,49
577AZ001.82		0	UN	VENC	001/23			C4J	1,000000			40,3000000	40,30
577AZ007.82		0	UN	ALMOX	014/25			B2F	1,000000			47,0900000	47,09
577AZ040.82		2	UN	VENC	716/23			C4J	1,000000			45,9200000	45,92
577AZ053		0	KG	ALMOX	001/24				0,009000			15,0000000	0,14
577AZ053		0	KG	ALMOX	002/24				0,009000			15,0000000	0,14
577BG005.82		0	UN	VENC	702/23			C4J	3,000000			47,9100000	143,73

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
577BR005		0	KG LAB	003/25	31/10/2026				0,515000			18,7378640	9,65
577BR010.82		2	UN VENC	004/24	31/01/2024	C4J			1,000000			44,0000000	44,00
577CZ006		0	KG ALMOX	001/24	31/03/2025				0,010000			11,0000000	0,11
577CZ006.21		0	UN ALMOX	001/25	28/02/2026	A3L			1,000000			231,1100000	231,11
577CZ008		0	KG ALMOX	004/25	31/05/2026				0,046000			13,3287101	0,61
577CZ008		0	KG ALMOX	006/25	30/06/2026				0,675000			13,3287101	9,00
577CZ019		0	KG ALMOX	003/24	28/02/2025				0,018000			11,6666666	0,21
577CZ019.21		0	UN ALMOX	011/25	31/08/2026	A1C			11,000000			208,4172727	2.292,59
577CZ019.82		0	UN ALMOX	004/25	31/05/2026	A2H			7,000000			45,5214285	318,65
577CZ033.82		0	UN ALMOX	002/25	17/04/2026		C4F		2,000000			42,0650000	84,13
577CZ040.82		0	UN ALMOX	007/25	31/07/2026	B2F			4,000000			36,5700000	146,28
577CZ042.82		0	UN ALMOX	003/25	30/04/2026	A2G			2,000000			43,5050000	87,01
577CZ048.82		0	UN ALMOX	001/25	31/05/2026	B2C			1,000000			44,6600000	44,66
577CZ048.82		0	UN ALMOX	002/25	31/10/2026	B2C			1,000000			44,6600000	44,66
577CZ049		0	KG ALMOX	001/24	31/12/2025				0,018000			10,0000000	0,18
577CZ055.82		0	UN ALMOX	013/25	31/10/2026				1,000000			17,3800000	17,38
577CZ061		0	KG ALMOX	001/24	31/07/2025				0,024000			12,9166666	0,31
577CZ069		0	KG ALMOX	001/25	28/02/2026				0,027000			15,5555555	0,42
577CZ069.82		0	UN VENC	003/24	31/10/2025	A2E			1,000000			36,1700000	36,17
577LJ023.82		0	UN ALMOX	001/25	28/02/2026	A2G			1,000000			52,5100000	52,51
577PR002		0	KG ALMOX	005/25	31/05/2026				0,042000			10,2380952	0,43
577PR004		0	KG ALMOX	006/25	31/05/2026				0,036000			12,7777777	0,46
577PR004.21		0	UN ALMOX	031/25	31/10/2026				2,000000			209,9550000	419,91
577PR004.82		0	UN ALMOX	028/25	30/09/2026	A2J			30,000000			37,5126666	1.125,38
577PR006.21		0	UN ALMOX	021/25	31/08/2026	B1C			3,000000			185,9966666	557,99
577PR006.82		2	UN VENC	588/23	31/08/2024	C4J			1,000000			38,7900000	38,79
577VD006.82		0	UN ALMOX	001/25	31/01/2026	A2G			1,000000			43,6500000	43,65
577VD015.82		0	UN ALMOX	001/25	31/01/2026	A2G			2,000000			41,9800000	83,96
577VD033		0	KG ALMOX	001/25	31/03/2026				0,027000			7,4074074	0,20
577VM022		0	KG ALMOX	001/24	31/05/2025				0,024000			14,5833333	0,35
577VM026		0	KG ALMOX	002/25	28/02/2026				0,020000			19,5000000	0,39
579AM001		0	KG LAB	008/25	31/10/2026				0,515000			23,3980582	12,05
579AM001.21		0	UN ALMOX	006/25	31/05/2026	A3I			1,000000			357,4800000	357,48
579AM003.82		0	UN ALMOX	001/25	28/02/2026	A2A			3,000000			90,6366666	271,91

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
579AM005.82	REALTHANE 579 AMARELO RAL 1018 SF - REF.: 3,1 LT	0	UN	ALMOX	007/25	31/08/2026	B2C		12,000000			57,3583333	688,30
579AM010	REALTHANE 579 AMARELO RAL 1007 R	0	KG	ALMOX	001/24	30/11/2025			0,600000			13,1000000	7,86
579AM010.82	REALTHANE 579 AMARELO RAL 1007 R - REF.: 3,1L	0	UN	ALMOX	003/25	28/02/2026	A2E		1,000000			51,2500000	51,25
579AZ017.82	REALTHANE 579 AZUL BR TGM - REF.: 3,1 LT	2	UN	VENC	545/23	31/05/2024	C2L		5,000000			60,0940000	300,47
579AZ034	REALTHANE 579 AZUL 7546 BQ CONCEITO	0	KG	ALMOX	001/24	31/05/2025			0,014000			15,0000000	0,21
579BG002.82	REALTHANE 579 BEGE RAL 1015 BR - REF.: 3,1L	0	UN	ALMOX	017/25	30/09/2026	A3C		10,000000			54,9830000	549,83
579BG006.82	REALTHANE 579 BEGE 2.5Y 9/4 BR-REF.:3,1LT	0	UN	ALMOX	004/25	31/08/2026			2,000000			16,1850000	32,37
579BR001.82	REALTHANE 579 BRANCO N - 9,5 - REF.: 3,1 LT	0	UN	ALMOX	015/25	30/09/2026	A2C		1,000000			69,2760000	69,28
579BR001.82	REALTHANE 579 BRANCO N - 9,5 - REF.: 3,1 LT	0	UN	ALMOX	018/25	30/09/2026	A2C		29,000000			69,2760000	2.009,00
579CZ001	REALTHANE 579 CINZA N 6,5	0	KG	ALMOX	002/25	30/04/2026			0,096000			15,4166666	1,48
579CZ005.82	REALTHANE 579 CINZA RAL 7035 SF - REF.: 3,1 LT	0	UN	ALMOX	006/25	30/09/2026	A2A		1,000000			67,9600000	67,96
579CZ009.82	REALTHANE 579 CINZA ALEUTA ATX - REF.: 3,1 LT	0	UN	ALMOX	004/25	31/10/2026	B2A		1,000000			62,4400000	62,44
579CZ010.21	REALTHANE 579 CINZA N 3,5 BR - REF.:15,4L	0	UN	ALMOX	002/25	31/05/2026	B1C		3,000000			272,2400000	816,72
579CZ022.82	REALTHANE 579 CINZA RAL 7021 - REF.: 3,1 LT	2	UN	VENC	001/24	28/02/2025		C4F	1,000000			56,6200000	56,62
579CZ036.21	REALTHANE 579 CINZA RAL 7024 - REF.: 15,4L	0	UN	VENC	005/24	31/03/2025	C4G		1,000000			133,8500000	133,85
579CZ040.82	REALTHANE 579 CINZA N-3,5 - REF.: 3,1 LT	0	UN	VENC	001/23	30/11/2024	C4J		2,000000			52,8300000	105,66
579CZ042	REALTHANE 579 CINZA RAL 7032	0	KG	ALMOX	001/24	31/07/2025			0,018000			15,5555555	0,28
579LJ002.82	REALTHANE 579 LARANJA 2,5YR 6/14 AT BR - REF.: 3,1L	0	UN	ALMOX	003/25	30/06/2026	A2J		3,000000			137,2766666	411,83
579LJ004	REALTHANE 579 LARANJA 1585 BQ CONCEITO	0	KG	ALMOX	001/24	31/05/2025			0,014000			15,0000000	0,21
579LJ011	REALTHANE 579 LARANJA RAL 2000 SB	0	KG	ALMOX	001/25	31/05/2026			0,042000			16,6666666	0,70
579PR002.82	REALTHANE 579 PRETO N 1 BR - REF.: 3,1 LT	0	UN	ALMOX	005/25	30/06/2026	B2J		3,000000			67,4400000	202,32
579PR006.82	REALTHANE 579 PRETO BR RAL 9005 - REF.: 3,1 LT	2	UN	VENC	001/24	31/01/2025	C4J		1,000000			54,7900000	54,79
579PR009.21	REALTHANE 579 PRETO RAL 9005 B5 ATX - REF.: 15,4 LT	0	UN	ALMOX	001/25	30/09/2026	A1K		2,000000			345,7350000	691,47
579PT002.82	REALTHANE 579 ALUMINIO - REF.: 3,1 LT	0	UN	ALMOX	002/25	31/03/2026	A2E		1,000000			66,7300000	66,73
579VD005.82	REALTHANE 579 VERDE 10GY 6/6 - REF.: 3,1L	0	UN	ALMOX	010/25	31/08/2026	A2E		14,000000			18,6228571	260,72
579VD006.82	REALTHANE 579 VERDE W PANTONE 363C - REF.: 3,1 LT	0	UN	ALMOX	001/25	31/01/2026	A2A		3,000000			64,2033333	192,61
579VD028.82	REALTHANE 579 VERDE 2,5G 4/8 - REF.: 3,1L	2	UN	VENC	001/23	30/11/2024	C4J		1,000000			59,0600000	59,06
579VM012.21	REALTHANE VM EXT. SODUMAS - REF.:15,4 LT	0	UN	ALMOX	019/25	30/09/2026	A1H		3,000000			296,8033333	890,41
058AM003	REALACA 58 REATIVA AMARELO SEG 5Y 8/12 SB	0	KG	ALMOX	001/25	31/10/2026			0,027000			7,0370370	0,19
058AZ004	REALACA ERE 58 AZUL 2,5 PB 4/10 SB	0	KG	ALMOX	001/25	31/10/2026			0,027000			13,7037037	0,37
058BR005	REALACA ERE 58 BRANCO N-9,5 SB	0	KG	ALMOX	001/25	31/10/2026			0,027000			14,0740740	0,38
058CZ006.82	REALACA 58 GRAFITE ESCURO MAO CO - REF.: 3,6 LT	0	UN	ALMOX	006/25	31/05/2026	B2E		11,000000			52,8340000	581,17
058CZ006.82	REALACA 58 GRAFITE ESCURO MAO CO - REF.: 3,6 LT	0	UN	ALMOX	007/25	31/05/2026	B2E		9,000000			52,8340000	475,51
058CZ012	REALACA ERE 58 CINZA N-6,5 SB	0	KG	ALMOX	001/25	31/10/2026			0,027000			13,3333333	0,36
058PR007	REALACA ERE 58 PRETO SB	0	KG	ALMOX	001/25	31/10/2026			0,027000			14,0740740	0,38

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
058PR089.21	0	UN	ALMOX	014/25	30/09/2026	B1F			2,000000			211,8877777	423,78
058PR089.21	0	UN	ALMOX	017/25	31/10/2026	B1F			7,000000			211,8877777	1.483,21
058PR090	0	KG	ALMOX	006/25	30/09/2026				0,006000			43,3333333	0,26
058PR091	0	KG	ALMOX	002/25	31/03/2026				0,027000			8,1481481	0,22
058PR091	0	KG	ALMOX	004/25	31/03/2026				0,027000			8,1481481	0,22
058VM008	0	KG	ALMOX	001/25	30/09/2026				0,111000			15,4054054	1,71
058VM009	0	KG	ALMOX	002/25	31/10/2026				0,027000			14,4444444	0,39
058VZ001.82	0	UN	ALMOX	003/25	31/08/2026	B2E			2,000000			49,3100000	98,62
580AM016	0	KG	ALMOX	003/24	31/07/2025				0,100000			17,4000000	1,74
580PR001.21	2	UN	VENC	IMPLAN	12/11/2024	C4L			10,000000			1,0000000	10,00
581AM001	0	KG	ALMOX	001/24	28/02/2025				0,012000			16,7355371	0,20
581AM001	0	KG	ALMOX	008/24	31/07/2025				0,024000			16,7355371	0,40
581AM001	0	KG	ALMOX	009/24	31/07/2025				0,206000			16,7355371	3,45
581AZ002.82	2	UN	VENC	989/22	31/07/2023	C2L			1,000000			71,5900000	71,59
581CZ001.82	0	UN	VENC	007/24	31/08/2025	B2J	C4F		9,000000			71,9615000	647,65
581CZ001.82	0	UN	VENC	009/24	30/09/2025	B2J	C4F		11,000000			71,9615000	791,58
581LJ001	0	KG	ALMOX	001/25	31/05/2026				0,030000			20,3333333	0,61
581PT001.82	0	UN	VENC	309/23	31/08/2024				1,000000			66,5700000	66,57
581VD006.82	0	UN	ALMOX	001/25	31/03/2026	A2E			1,000000			60,2400000	60,24
581VM005	0	KG	ALMOX	001/24	31/03/2025				0,019000			17,8947368	0,34
585AM006	0	KG	ALMOX	008/24	30/11/2025				0,010000			16,0000000	0,16
585AZ004	0	KG	ALMOX	001/24	31/05/2025				0,012000			15,0000000	0,18
585AZ009	0	KG	ALMOX	001/24	31/05/2025				0,012000			17,5000000	0,21
585AZ012.82	2	UN	VENC	002/24	30/09/2025		C4F		2,000000			57,0900000	114,18
585BR012.82	0	UN	ALMOX	008/24	30/11/2025	B2A			14,000000			40,9650000	573,51
585BR013	0	KG	ALMOX	006/25	30/09/2025				0,093000			19,5698924	1,82
585BR013.82	0	UN	ALMOX	002/25	30/06/2026				3,000000			61,6266666	184,88
585LJ004	0	KG	ALMOX	001/24	31/05/2025				0,012000			17,5000000	0,21
585LJ006	0	KG	ALMOX	001/24	30/11/2025				0,014000			17,8571428	0,25
585PR001	0	KG	ALMOX	001/24	30/04/2025				0,015000			20,6666666	0,31
585PR001	0	KG	ALMOX	001/25	31/03/2026				0,015000			20,6666666	0,31
585PR004	0	KG	ALMOX	001/24	31/03/2025				0,093000			15,1612903	1,41
585PR009.82	0	UN	ALMOX	011/25	30/09/2026	A2L			30,000000			45,6446666	1.369,34
585PT001.82	2	UN	VENC	602/22	30/09/2023	C2L			1,000000			63,7800000	63,78
585PT001.82	2	UN	VENC	IMPLAN	13/11/2024	C2L			1,000000			63,7800000	63,78

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
585VD007.82		2	UN VENC	002/24	30/09/2025			C4F	1,000000			59,4100000	59,41
585VM003		0	KG ALMOX	001/24	31/05/2025				0,023000			20,8695652	0,48
585VZ001		0	KG ALMOX	001/24	30/06/2025				0,515000			16,6415094	8,57
585VZ001		0	KG ALMOX	002/24	31/07/2025				0,015000			16,6415094	0,25
588BR012		0	KG ALMOX	001/25	30/09/2026				0,027000			15,1851851	0,41
588PR002		0	KG ALMOX	001/25	30/09/2026				0,027000			14,8148148	0,40
588PR008		0	KG ALMOX	001/25	30/09/2026				0,027000			14,0740740	0,38
600AM001		0	KG ALMOX	007/25	31/07/2026				0,030000			6,8333333	0,20
600AM001		0	KG ALMOX	011/25	31/08/2026				0,030000			6,8333333	0,20
600AM001.82		0	UN ALMOX	017/25	31/10/2026				3,000000			33,3600000	100,08
600AM002.82		0	UN ALMOX	003/25	30/09/2026				1,000000			41,9600000	41,96
600AM003		0	KG ALMOX	001/25	30/04/2026				0,027000			4,3478260	0,12
600AM003		0	KG ALMOX	004/25	31/05/2026				0,042000			4,3478260	0,18
600AM003.80		0	UN ALMOX	016/25	31/10/2026				2,000000			97,3550000	194,71
600AM005		0	KG ALMOX	001/25	31/05/2026				0,042000			5,9523809	0,25
600AM007		0	KG ALMOX	001/25	31/07/2026				0,022000			23,8095238	0,52
600AM007		0	KG ALMOX	004/25	31/08/2026				0,020000			23,8095238	0,48
600AM012.82		0	UN ALMOX	003/25	31/10/2026	A2L			3,000000			37,6000000	112,80
600AZ001.82		0	UN CONSER	005/25	31/08/2026	A2G			1,000000			42,2900000	42,29
600AZ002		0	KG ALMOX	001/25	30/04/2026				0,027000			10,6349206	0,29
600AZ002		0	KG ALMOX	006/25	31/05/2026				0,036000			10,6349206	0,38
600AZ002		0	KG ALMOX	008/25	31/07/2026				0,126000			10,6349206	1,34
600AZ004		0	KG ALMOX	001/25	31/05/2026				0,032000			38,4375000	1,23
600AZ007.82		0	UN ALMOX	001/25	30/09/2026	A2F			3,000000			12,5900000	37,77
600AZ010		0	KG ALMOX	002/25	31/10/2026				0,015000			12,6666666	0,19
600BG001.80		0	UN ALMOX	006/25	31/07/2026	B3F			2,000000			191,4200000	382,84
600BG003		0	KG ALMOX	001/25	30/06/2026				0,036000			12,7777777	0,46
600BR004.82		0	UN ALMOX	036/25	31/08/2026	A3B			3,000000			45,0633333	135,19
600BR004.84		0	UN ALMOX	032/25	31/07/2026				37,000000			14,6632432	542,54
600BR005		0	KG ALMOX	001/25	31/03/2026				0,027000			8,1481481	0,22
600BR007		0	KG ALMOX	001/25	30/04/2026				0,027000			3,7037037	0,10
600BR007.82		0	UN ALMOX	012/25	31/08/2026	A2H			1,000000			25,8533333	25,85
600BR007.82		0	UN ALMOX	017/25	31/10/2026	A2H			11,000000			25,8533333	284,39
600BR007.84		0	UN ALMOX	012/25	31/08/2026				18,000000			11,9494444	215,09

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
600BR011	REALVIT 600 DF BRANCO LOGUS	0	KG	ALMOX	001/25				0,015000			12,0000000	0,18
600CZ001.84	REALVIT 600 DF CINZA ESCURO BR - REF.:0,900 L	2	UN	ALMOX	003/25				7,000000			9,5685714	66,98
600CZ005	REALVIT 600 DF CINZA MÉDIO RAL 7042 BR	0	KG	ALMOX	001/25				0,027000			9,1304347	0,25
600CZ005	REALVIT 600 DF CINZA MÉDIO RAL 7042 BR	0	KG	ALMOX	004/25				0,042000			9,1304347	0,38
600CZ005.82	REALVIT 600 DF CINZA MÉDIO RAL 7042 BR - REF.:3,600 L	0	UN	ALMOX	008/25			A2G	5,000000			39,5720000	197,86
600CZ006	REALVIT 600 DF CINZA ESCURO BR	0	KG	ALMOX	006/25				0,027000			10,0000000	0,27
600CZ006.82	REALVIT 600 DF CINZA ESCURO BR - REF.:3,600 L	0	UN	ALMOX	004/25				2,000000			41,6280000	83,26
600CZ006.82	REALVIT 600 DF CINZA ESCURO BR - REF.:3,600 L	0	UN	ALMOX	007/25				13,000000			41,6280000	541,16
600CZ007	REALVIT 600 DF CINZA PLATINA BR	0	KG	ALMOX	001/25				0,027000			10,7407407	0,29
600CZ007.82	REALVIT 600 DF CINZA PLATINA BR - REF.:3,600 L	0	UN	ALMOX	005/25			A2F	12,000000			46,7250000	560,70
600CZ010	REALVIT 600 DF CINZA CLARO N-6,5 BR	0	KG	ALMOX	003/25				0,027000			10,4081632	0,28
600CZ010	REALVIT 600 DF CINZA CLARO N-6,5 BR	0	KG	ALMOX	008/25				0,022000			10,4081632	0,23
600CZ010.82	REALVIT 600 DF CINZA CLARO N-6,5 BR - REF.:3,600 L	0	UN	ALMOX	013/25			A2C	16,000000			45,7156250	731,45
600CZ012	REALVIT 600 DF CINZA RAL 7040 BR	0	KG	ALMOX	001/25				0,042000			5,2380952	0,22
600CZ013	REALVIT 600 DF CINZA RAL 7032 SB	0	KG	ALMOX	001/25				0,022000			12,8070175	0,28
600CZ013	REALVIT 600 DF CINZA RAL 7032 SB	0	KG	ALMOX	003/25				0,035000			12,8070175	0,45
600CZ017.82	REALVIT 600 DF CINZA ESCURO SB - REF.:3,600 L	0	UN	ALMOX	001/25			A2G	1,000000			41,8100000	41,81
600GR001	REALVIT 600 DF GRAFITE CLARO FOSCO	0	KG	ALMOX	001/25				0,027000			9,6296296	0,26
600GR002	REALVIT 600 DF GRAFITE ESCURO FOSCO	0	KG	ALMOX	001/25				0,027000			9,2592592	0,25
600GR002.82	REALVIT 600 DF GRAFITE ESCURO FOSCO - REF.:3,600 L	0	UN	ALMOX	002/25			B2J	3,000000			44,3766666	133,13
600LJ001	REALVIT 600 DF LARANJA BR	0	KG	ALMOX	001/25				0,027000			11,1111111	0,30
600LJ001.80	REALVIT 600 DF LARANJA BR - REF.:18,000 L	0	UN	ALMOX	006/25			B3F	2,000000			205,9900000	411,98
600LJ003.82	REALVIT 600 DF LARANJA SEG 2,5YR 6/14 SB - REF.:3,600 L	0	UN	ALMOX	001/25			A2F	3,000000			50,8100000	152,43
600MF001	REALVIT 600 DF MARFIM	0	KG	ALMOX	001/25				0,030000			6,3333333	0,19
600MR001	REALVIT 600 DF MARROM CONHAQUE BR	0	KG	ALMOX	001/25				0,027000			8,1481481	0,22
600MR002	REALVIT 600 DF MARROM TABACO BR	0	KG	ALMOX	001/25				0,027000			5,1851851	0,14
600MR003	REALVIT 600 DF MARROM CAFÉ BR	0	KG	ALMOX	001/25				0,027000			12,5925925	0,34
600MR004	REALVIT 600 DF BRONZE METÁLICO ESCURO BR	0	KG	ALMOX	001/25				0,027000			12,9629629	0,35
600MR005	REALVIT 600 DF BRONZE METÁLICO CLARO BR	0	KG	ALMOX	001/25				0,027000			14,8148148	0,40
600MR007.82	REALVIT 600 DF MARROM CAMURÇA 7,5YR 5/6 BR - REF.:3,600 L	0	UN	ALMOX	001/25				2,000000			41,6200000	83,24
600PR001	REALVIT 600 DF PRETO N-1 FS	0	KG	ALMOX	001/25				0,027000			7,8604651	0,21
600PR001	REALVIT 600 DF PRETO N-1 FS	0	KG	ALMOX	002/25				0,027000			7,8604651	0,21
600PR001	REALVIT 600 DF PRETO N-1 FS	0	KG	ALMOX	010/25				0,292000			7,8604651	2,30
600PR001	REALVIT 600 DF PRETO N-1 FS	0	KG	ALMOX	020/25				0,042000			7,8604651	0,33

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
600PR001	0	KG	LAB	035/25	30/09/2026				0,257000			7,8604651	2,02
600PR001.84	0	UN	ALMOX	033/25	31/08/2026				14,000000			9,1790909	128,51
600PR001.84	0	UN	ALMOX	041/25	31/10/2026				63,000000			9,1790909	578,28
600PR002	0	KG	ALMOX	001/25	31/03/2026				0,111000			7,2972972	0,81
600PR003	0	KG	ALMOX	001/25	30/04/2026				0,027000			4,0740740	0,11
600PR003.82	0	UN	ALMOX	026/25	31/10/2026	A2F			11,000000			21,0600000	231,66
600PR003.84	0	UN	ALMOX	020/25	30/09/2026				10,000000			7,8730612	78,73
600PR003.84	0	UN	ALMOX	026/25	31/10/2026				39,000000			7,8730612	307,05
600PR004	0	KG	ALMOX	001/25	31/05/2026				0,317000			8,3576642	2,65
600PR004	0	KG	LAB	007/25	30/09/2026				0,231000			8,3576642	1,93
600PT001	0	KG	ALMOX	001/25	30/04/2026				0,027000			12,9629629	0,35
600PT002	0	KG	ALMOX	001/25	31/07/2026				0,031000			11,2903225	0,35
600PT003.82	0	UN	ALMOX	002/25	30/09/2026				8,000000			45,4950000	363,96
600VD002	0	KG	ALMOX	001/25	30/04/2026				0,027000			9,2592592	0,25
600VD002.84	0	UN	ALMOX	005/25	31/08/2026				2,000000			12,1250000	24,25
600VD003	0	KG	ALMOX	001/25	30/04/2026				0,027000			10,7407407	0,29
600VM001	0	KG	ALMOX	001/25	30/04/2026				0,027000			13,1578947	0,36
600VM001	0	KG	ALMOX	003/25	31/07/2026				0,030000			13,1578947	0,39
600VM001.84	0	UN	ALMOX	006/25	31/08/2026				3,000000			10,4266666	31,28
600VM003	0	KG	ALMOX	001/25	30/06/2026				0,036000			18,6111111	0,67
600VM004	0	KG	ALMOX	001/25	31/07/2026				0,015000			9,3333333	0,14
R.600AM003.80	0	UN	ALMOX	016/25					-71,287100				
605BR002	0	KG	ALMOX	004/25	31/07/2026				0,839000			18,5697258	15,58
605BR002.82	0	UN	ALMOX	003/25	31/05/2026	A2G			1,000000			51,3100000	51,31
605LJ004	0	KG	ALMOX	001/25	31/07/2026				0,030000			20,0000000	0,60
610AM001	0	KG	ALMOX	001/25	31/07/2026				0,012000			10,3703703	0,12
610AM001	0	KG	ALMOX	002/25	31/07/2026				0,042000			10,3703703	0,44
610AM001.80	0	UN	ALMOX	009/25	30/09/2026	B1L			7,000000			213,1014285	1.491,71
610BR002	0	KG	ALMOX	005/25	31/08/2026				0,022000			6,3636363	0,14
610BR003	0	KG	ALMOX	007/25	31/08/2026				0,031000			13,3680555	0,41
610BR003	0	KG	ALMOX	008/25	31/08/2026				0,257000			13,3680555	3,44
610BR004	0	KG	ALMOX	004/25	31/07/2026				0,042000			6,4285714	0,27
610BR004.82	0	UN	ALMOX	009/25	30/09/2026	A2A			4,000000			43,6792307	174,72
610BR004.82	0	UN	ALMOX	011/25	30/09/2026	A2A			9,000000			43,6792307	393,11

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
610BR005		0	KG	ALMOX	001/25				0,030000			13,61111111	0,41
610BR005		0	KG	ALMOX	003/25				0,042000			13,61111111	0,57
610BR006		0	KG	ALMOX	001/25				0,031000			11,9354838	0,37
610CZ001		0	KG	ALMOX	002/25				0,042000			6,6666666	0,28
610CZ003		0	KG	ALMOX	001/25				0,042000			9,0476190	0,38
610CZ007		0	KG	LAB	001/25				0,412000			14,5145631	5,98
610LJ001		0	KG	ALMOX	001/25				0,015000			16,6666666	0,25
610PR001		0	KG	ALMOX	001/25				0,542000			44,3726937	24,05
610PR002.82		0	UN	ALMOX	010/25		A2B		6,000000			41,3566666	248,14
610PR002.82		0	UN	ALMOX	012/25		A2B		12,000000			41,3566666	496,28
610PR004		0	KG	ALMOX	001/25				0,031000			14,7572815	0,46
610PR004		0	KG	LAB	002/25				0,484000			14,7572815	7,14
610PR005		0	KG	ALMOX	001/25				0,027000			12,5925925	0,34
610VM001		0	KG	ALMOX	001/25				0,048000			13,9583333	0,67
610VM001.80		0	UN	ALMOX	007/25		B3I		5,000000			208,9780000	1.044,89
610VM002		0	KG	ALMOX	001/25				0,027000			12,9629629	0,35
610VZ002		0	KG	ALMOX	001/25				0,030000			11,3333333	0,34
630CZ001		0	KG	ALMOX	001/25				0,076000			10,7207207	0,81
630CZ001		0	KG	ALMOX	006/25				0,035000			10,7207207	0,38
640BR001.82		0	UN	ALMOX	003/25				2,000000			38,2200000	76,44
640CZ001.80		0	UN	ALMOX	001/25				4,000000			160,0525000	640,21
640PR001.82		0	UN	ALMOX	001/25				2,000000			35,6750000	71,35
640PR003		0	KG	LAB	001/25				0,515000			12,6601941	6,52
701CZ001.82		0	UN	ALMOX	016/25		A2A		2,000000			21,9700000	43,94
701VZ001		0	KG	ALMOX	001/25				0,027000			16,2068965	0,44
701VZ001		0	KG	ALMOX	002/25				0,118000			16,2068965	1,91
800DC001		0	KG	ALMOX	014/25				0,155000			8,1856540	1,27
800DC001		0	KG	ALMOX	016/25				0,015000			8,1856540	0,12
800DC001		0	KG	ALMOX	022/25				0,015000			8,1856540	0,12
800DC001		0	KG	ALMOX	024/25				0,031000			8,1856540	0,25
800DC001		0	KG	ALMOX	026/25				0,021000			8,1856540	0,17
800DC001.86		0	UN	ALMOX	023/25				2,000000			9,9750000	19,95
822AM002.21		0	UN	ALMOX	013/25		A1F		1,000000			176,5900000	176,59
822AM005.82		0	UN	ALMOX	018/25		A2C		2,000000			68,4850000	136,97

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
822AM009	REALUX 822 DF AMARELO 10YR8/14	0	KG	ALMOX	001/24				0,015000			12,6666666	0,19
822AM013	REALUX 822 DF AMARELO RAL 1003	0	KG	ALMOX	005/24				0,014000			15,0000000	0,21
822AZ014.82	REALUX 822 DF AZUL RAL 5010 - REF.: 3,6 LT	2	UN	VENC	001/23		C4J		1,000000			55,4000000	55,40
822BR005.80	REALUX 822 DF BRANCO REALFIX - REF.: 18L	0	UN	ALMOX	003/25		C4I	A3K	13,000000			278,3930769	3.619,11
822CZ004.80	REALUX 822 DF CINZA N 6,5 - REF.: 18 LT	0	UN	ALMOX	002/25		B3G		1,000000			264,7200000	264,72
822CZ006.80	REALUX 822 DF CINZA ESCURO ENGECASS B50 - REF.: 18 LT	0	UN	ALMOX	010/25		B1J		1,000000			224,1200000	224,12
822CZ008.80	REALUX 822 DF CINZA SUBGRAY RODO - REF.: 18 LT	2	UN	VENC	001/23		C4I		1,000000			242,6300000	242,63
822CZ009.21	REALUX 822 DF CINZA RODOGREEN - REF.: 18 LT	2	UN	VENC	001/23		C4G		1,000000			253,4400000	253,44
822LJ002	REALUX 822 DF LARANJA RAL 2004	0	KG	ALMOX	008/24				0,027000			12,9629629	0,35
822PR001	REALUX 822 DF PRETO N-1.0 BR	0	KG	ALMOX	002/25				0,111000			16,3963963	1,82
822PR002	REALUX 822 DF PRETO N-1.0 SB	0	KG	ALMOX	003/25				0,111000			11,8918918	1,32
822PR002.82	REALUX 822 DF PRETO N-1.0 SB - REF.: 3,6L	0	UN	ALMOX	004/25		B2I		7,000000			53,0414285	371,29
822PR003	REALUX 822 DF PRETO N-10 FS	0	KG	ALMOX	001/25				0,111000			14,5045045	1,61
822PR005.82	REALUX 822 DF PRETO N-1.0 FS- REF.: 3,6L	0	UN	ALMOX	011/25		A2J		1,000000			56,3900000	56,39
822PT001	REALUX 822 DF ALUMINIO	0	KG	ALMOX	002/24				0,293500			15,0936967	4,43
822PT004.80	REALUX 822 DF ALUMINIO RODOGRN - REF.: 18 LT	0	UN	ALMOX	001/25		B3J		2,000000			427,8100000	855,62
822PT004.82	REALUX 822 DF ALUMINIO RODOGRN - REF.: 3,6 LT	2	UN	VENC	063/23		C2L		1,000000			95,3900000	95,39
822PT004.82	REALUX 822 DF ALUMINIO RODOGRN - REF.: 3,6 LT	2	UN	VENC	962/23		C2L		1,000000			95,3900000	95,39
822PT007.82	REALUX 822 DF PRATA ESCURO NIMBUS - REF.: 3,6L	0	UN	ALMOX	001/25		B2D		27,000000			55,6477777	1.502,49
822VM007.82	REALUX 822 DF VERMELHO OXIDO PEROXIDOS S - REF.: 3,6 LT	0	UN	ALMOX	008/25		A2L		7,000000			48,0937500	336,66
822VM007.82	REALUX 822 DF VERMELHO OXIDO PEROXIDOS S - REF.: 3,6 LT	0	UN	ALMOX	011/25		A2L		9,000000			48,0937500	432,84
823BR012.82	REALUX 823 BRANCO GEADA VW 95 CARVALE - REF.: 3,6L	0	UN	ALMOX	004/25		B2A		10,000000			46,2000000	462,00
823LJ005.82	REALUX 823 LARANJA SCANIA 81 REF.:3,6L	0	UN	ALMOX	004/24		A2G		1,000000			53,8200000	53,82
823PR002.80	REALUX 823 PRETO FOSCO - REF.: 18 LT	0	UN	ALMOX	020/25		B1I		10,000000			229,1170000	2.291,17
823PR002.82	REALUX 823 PRETO FOSCO - REF.: 3,6 LT	2	UN	ALMOX	015/25		A2G		1,000000			46,8700000	46,87
823PR004	REALUX 823 PRETO BRILHANTE	0	KG	ALMOX	009/24				0,020000			8,5000000	0,17
823PR004.82	REALUX 823 PRETO BRILHANTE - REF.: 3,6 LT	0	UN	ALMOX	003/25		B2G		13,000000			40,4392307	525,71
823PR010	REALUX 823 PRETO BRILHANTE CARROceria	0	KG	ALMOX	001/24				0,015000			12,0000000	0,18
083CZ001.82	ACABAMENTO POLIURETANO DF MTX CINZA ESCURO REF 3,6LT	0	UN	VENC	001/25		B2E	C4F	28,000000			8,5725000	240,03
835CZ001	REALUX 835 PRIMER LC CINZA FS	0	KG	ALMOX	003/25				0,030000			7,6666666	0,23
835VM002	REALUX 835 PRIMER LC VERMELHO OXIDO FS II	0	KG	ALMOX	003/25				0,048000			9,5238095	0,46
835VM002	REALUX 835 PRIMER LC VERMELHO OXIDO FS II	0	KG	ALMOX	005/25				0,015000			9,5238095	0,14
850CZ001	REALPOXI 850 CINZA N-6,5 BR	0	KG	ALMOX	001/25				0,083000			10,7228915	0,89
089PT001	REALPOXI WET SURFACE 89 ALUMÍNIO	0	KG	ALMOX	001/25				0,093000			10,3225806	0,96

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto		Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
<b>SubGrupo:</b>	<b>2 MADEIRA</b>									<b>1.795,523000</b>				<b>250.072,60</b>
010SV036.85	DILUENTE RAPIDO ART - REF.: 200 LT	0	UN	ALMOX	043/25	31/10/2027	S/B			1,000000			994,3500000	994,35
010SV040	REDUTOR NC ACABAMENTO	0	KG	ALMOX	108/25	30/09/2027				0,050000			6,2990654	0,31
010SV040	REDUTOR NC ACABAMENTO	0	KG	ALMOX	110/25	30/09/2027				0,020000			6,2990654	0,13
010SV040	REDUTOR NC ACABAMENTO	0	KG	LAB	123/25	30/09/2027				1,000000			6,2990654	6,30
010SV040.81	REDUTOR NC ACABAMENTO - REF.: 18 LT	0	UN	ALMOX	124/25	31/10/2027	C1G/C2H			17,000000			110,5529411	1.879,40
010SV040.83	REDUTOR NC ACABAMENTO - REF.: 5 LT	0	UN	ALMOX	116/25	30/09/2027	C1G			8,000000			33,5995833	268,80
010SV040.83	REDUTOR NC ACABAMENTO - REF.: 5 LT	0	UN	ALMOX	124/25	31/10/2027	C1G			16,000000			33,5995833	537,59
010SV045.85	THINNER NC PRIMER LACA - REF.: 200 LT	0	UN	ALMOX	031/25	31/10/2027				1,000000			973,3742857	973,37
010SV045.85	THINNER NC PRIMER LACA - REF.: 200 LT	0	UN	ALMOX	033/25	31/10/2027				6,000000			973,3742857	5.840,25
010SV094.81	THINNER LIMPEZA CPA - REF.: 18L	0	UN	ALMOX	012/25	31/10/2027	B4C			15,000000			100,9780000	1.514,67
010SV112.85	DILUENTE LIMPEZA ROLO - REF.: 200 LT	0	UN	ALMOX	018/25	30/09/2027	C2F			1,000000			1.355,1800000	1.355,18
010SV308.81	THINNER LIMPEZA UV - REF.: 18 LT	0	UN	ALMOX	011/25	31/10/2027				15,000000			111,6426666	1.674,64
010SV310	THINNER NC PRIMER LACA	0	KG	ALMOX	041/25	31/08/2027				0,050000			5,0000000	0,25
010SV310.81	THINNER NC PRIMER LACA - REF.: 18 LT	0	UN	ALMOX	064/25	31/10/2027	C1D			40,000000			94,3960000	3.775,84
010SV323.81	REDUTOR NC ACABAMENTO RFX - REF.: 18L	0	UN	ALMOX	044/25	30/09/2027	C1G			1,000000			115,1600000	115,16
010SV412.81	RETARDADOR PU - REF.: 18 LT	0	UN	ALMOX	015/25	30/09/2027	C1B			1,000000			182,5800000	182,58
010SV412.81	RETARDADOR PU - REF.: 18 LT	0	UN	ALMOX	017/25	30/09/2027	C1B			4,000000			182,5800000	730,32
010SV510	REDUTOR PARA PU	0	KG	LAB	249/25	31/10/2027				0,200000			7,0000000	1,40
010SV510	REDUTOR PARA PU	0	KG	LAB	250/25	31/10/2027				0,100000			7,0000000	0,70
010SV510.125	REDUTOR PARA PU - REF.: 0,9L	0	UN	ALMOX	201/25	30/09/2027	C1A			17,000000			9,3552173	159,04
010SV510.125	REDUTOR PARA PU - REF.: 0,9L	0	UN	ALMOX	220/25	30/09/2027	C1A			6,000000			9,3552173	56,13
010SV510.81	REDUTOR PARA PU - REF.: 18L	0	UN	ALMOX	241/25	31/10/2027	C1A/C4H	C4H		15,000000			127,5740000	1.913,61
010SV510.83	REDUTOR PARA PU - REF.: 5L	0	UN	ALMOX	241/25	31/10/2027	C1A			68,000000			38,3879411	2.610,38
010SV510.85	REDUTOR PARA PU - REF.: 200L	0	UN	ALMOX	246/25	31/10/2027	C2B			1,000000			1.343,9500000	1.343,95
010SV816	REDUTOR PU	0	KG	ALMOX	020/25	30/09/2027				0,300000			16,4333333	4,93
010SV816.81	REDUTOR PU - REF.: 18 LT	0	UN	ALMOX	014/25	30/09/2027	S/B			4,000000			128,9260000	515,70
010SV816.81	REDUTOR PU - REF.: 18 LT	0	UN	ALMOX	017/25	30/09/2027	S/B			1,000000			128,9260000	128,93
010SV818.81	REDUTOR UNIVERSAL - REF.: 18 LT	0	UN	ALMOX	033/25	31/08/2027	A4B/A4C	S/B		48,000000			113,4891666	5.447,48
010SV818.85	REDUTOR UNIVERSAL - REF.: 200 LT	0	UN	ALMOX	039/25	31/10/2027	C2B			2,000000			1.148,4800000	2.296,96
010SV900.81	THINNER UNIVERSAL NC - REF.: 18 LT	0	UN	ALMOX	027/25	31/10/2027	C1H			20,000000			106,1625000	2.123,25
010SV974.83	SOLVENTE PU R.C - REF.: 5 LT	0	UN	ALMOX	010/25	30/09/2027				3,000000			35,3300000	105,99
010SV975.83	SOLVENTE ANTI UMIDADE R.C - REF.: 5 LT	0	UN	ALMOX	020/25	31/10/2027	C1D			4,000000			38,6700000	154,68
015AM001.80	LACA AMARELO SEGURANCA - REF.: 18 LT	0	UN	ALMOX	008/25	31/07/2026	B3J			6,000000			111,7083333	670,25
015AM042.82	LACA ATOXICA AMARELO LIVERPOOL - REF.: 3,6 LT	0	UN	ALMOX	004/24	31/12/2025	B2I			4,000000			40,1450000	160,58

## Situação Atual do Estoque

REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
015AM707	LACA BANANA ATOXICA	0	KG	ALMOX	004/24				31/03/2025		0,015000	17,6666666	0,26
015AM707	LACA BANANA ATOXICA	0	KG	ALMOX	006/24				30/04/2025		0,015000	17,6666666	0,26
015AM729	ESMALTE NITRO BANANA ATOXICA	0	KG	ALMOX	003/24				31/10/2025		0,010000	14,0000000	0,14
015AZ123	LACA ATOXICA AZUL BEBÊ	0	KG	ALMOX	002/25				30/04/2026		0,015000	12,6666666	0,19
015BG039	LACA NC BEGE IMERSÃO RAL 1013	0	KG	ALMOX	001/24				28/02/2025		0,030000	13,0000000	0,39
015BG090.80	LACA NC BEGE TDA - REF.: 18L	0	UN	ALMOX	002/25			B1J	31/07/2026		1,000000	187,1355555	187,14
015BG090.80	LACA NC BEGE TDA - REF.: 18L	0	UN	ALMOX	008/25			B1J	31/08/2026		8,000000	187,1355555	1.497,08
015BG617.21	LACA NC BEGE FOSCA - REF.: 18 LT	0	UN	ALMOX	015/24			A3H	31/12/2025		8,000000	296,6037500	2.372,83
015BR001.80	LACA NC BRANCA BRILHANTE - REF.: 18 LT	0	UN	ALMOX	018/25			B1L	30/09/2026		1,000000	190,3131250	190,31
015BR001.80	LACA NC BRANCA BRILHANTE - REF.: 18 LT	0	UN	ALMOX	021/25			B1L	31/10/2026		15,000000	190,3131250	2.854,70
015BR001.82	LACA NC BRANCA BRILHANTE - REF.: 3,6 LT	0	UN	ALMOX	010/25			A2I	31/07/2026		2,000000	62,1600000	124,32
015BR001.82	LACA NC BRANCA BRILHANTE - REF.: 3,6 LT	0	UN	ALMOX	013/25			A2I	30/09/2026		8,000000	62,1600000	497,28
015BR031	LACA NC BRANCO FOSCO	0	KG	ALMOX	004/25				30/09/2026		0,027000	13,7037037	0,37
015BR031.21	LACA NC BRANCO FOSCO - REF.: 18L	0	UN	ALMOX	003/25			A3K	31/03/2026		4,000000	194,8650000	779,46
015BR031.82	LACA NC BRANCO FOSCO - REF.: 3,6L	0	UN	ALMOX	002/25			A2C	31/03/2026		4,000000	41,7625000	167,05
015BR035.80	LACA NC BRANCA FAIXA NEW - REF.: 18 LT	0	UN	ALMOX	017/25			B1J	31/10/2026		6,000000	289,8316666	1.738,99
015BR062	LACA NC BRANCA FAIXA NEW PTU	0	KG	ALMOX	001/25				30/09/2026		0,515000	13,7699680	7,09
015BR062	LACA NC BRANCA FAIXA NEW PTU	0	KG	ALMOX	002/25				30/09/2026		0,111000	13,7699680	1,53
015BR122	LACA ATOXICA BRANCA RFX	0	KG	ALMOX	001/24				28/02/2025		0,010000	15,0000000	0,15
015BR130	ESMALTE NITRO BRANCO RFX ATOXICO	0	KG	ALMOX	001/25				28/02/2026		0,027000	19,2682926	0,52
015BR130	ESMALTE NITRO BRANCO RFX ATOXICO	0	KG	ALMOX	002/25				30/04/2026		0,015000	19,2682926	0,29
015BR130	ESMALTE NITRO BRANCO RFX ATOXICO	0	KG	ALMOX	003/24				31/10/2025		0,010000	19,2682926	0,19
015BR130	ESMALTE NITRO BRANCO RFX ATOXICO	0	KG	ALMOX	003/25				31/07/2026		0,030000	19,2682926	0,58
015BR262.21	LACA NC BRANCA - REF.: 18 LT	0	UN	ALMOX	001/25			B3D	31/01/2026		16,000000	232,2970967	3.716,75
015BR262.21	LACA NC BRANCA - REF.: 18 LT	0	UN	ALMOX	002/25			B3D	31/01/2026		2,000000	232,2970967	464,59
015BR262.21	LACA NC BRANCA - REF.: 18 LT	0	UN	ALMOX	003/25			B3D	28/02/2026		10,000000	232,2970967	2.322,97
015BR262.21	LACA NC BRANCA - REF.: 18 LT	0	UN	ALMOX	045/24			B3D	30/11/2025		3,000000	232,2970967	696,89
015CZ001	LACA NC CINZA ATÓXICO	0	KG	ALMOX	002/25				28/02/2026		0,020000	14,5000000	0,29
015CZ002	LACA NC CINZA RAL 7045 SB ATX	0	KG	ALMOX	003/25				31/07/2026		0,015000	11,3333333	0,17
015LJ001	LACA NC LARANJA RAL 2001 SB ATX	0	KG	ALMOX	003/25				31/07/2026		0,015000	14,0000000	0,21
015MR086.21	LACA NC MARRON BALAIO - REF.: 18 LT	0	UN	ALMOX	001/25			A3L	28/02/2026		2,000000	291,1850000	582,37
015OU330.82	LACA NC OURO PALIDO II LEDNOX - REF.: 3,6L	0	UN	ALMOX	014/24			A2A	30/11/2025		2,000000	80,9000000	161,80
015PR005.85	LACA NC PRETA - REF.: 200 LT	0	UN	ALMOX	013/25			C3B	30/09/2026		2,000000	1.127,4150000	2.254,83
015PR015.21	LACA NC PRETA SEMI BRILHO - REF.: 18 LT	0	UN	ALMOX	001/25			A3J	31/01/2026		10,000000	226,2080000	2.262,08
015PR018.80	TINTA NC LETREIRO PRETA - REF.: 18 LT	0	UN	ALMOX	006/25			B1K	31/10/2026		3,000000	167,0133333	501,04

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
015PR080	0	KG	ALMOX	006/24	28/02/2025				0,015000			15,3333333	0,23
015PR080.80	0	UN	ALMOX	012/25	31/10/2026	B3F			2,000000			272,9650000	545,93
015PR080.82	0	UN	VENC	014/24	30/04/2025	C4J			2,000000			44,7850000	89,57
015PR082	0	KG	CONSER	005/24	28/02/2025				70,520000			13,6834940	964,96
015PR082.82	0	UN	ALMOX	001/25	28/02/2026	B2H			6,000000			47,8716666	287,23
015PR110	0	KG	ALMOX	020/24	31/03/2025				0,027000			9,2592592	0,25
015PR110.21	0	UN	ALMOX	044/25	30/09/2026	B2L/B3A			1,000000			178,8460937	178,85
015PR110.21	0	UN	ALMOX	050/25	31/10/2026	B2L/B3A			63,000000			178,8460937	11.267,30
015PT003	0	KG	ALMOX	001/25	31/08/2026				0,031000				
015PT003	0	KG	ALMOX	003/25	31/10/2026				-6,840000				
015PT005	0	KG	ALMOX	001/25	31/03/2026				0,027000			19,6296296	0,53
015PT016.21	0	UN	ALMOX	002/25	28/02/2026	A3L			1,000000			289,1700000	289,17
015VD051	0	KG	ALMOX	002/24	31/03/2025				0,082000			10,7216494	0,88
015VD051	0	KG	ALMOX	004/24	30/04/2025				0,015000			10,7216494	0,16
015VD052	0	KG	ALMOX	001/24	31/03/2025				0,027000			10,3703703	0,28
015VD054	0	KG	ALMOX	001/24	31/05/2025				0,015000			1,2500000	0,02
015VD054	0	KG	ALMOX	002/24	31/08/2025				0,009000			1,2500000	0,01
016AM003	0	KG	ALMOX	001/24	30/06/2025				0,014000			9,6946564	0,14
016AM003	0	KG	ALMOX	002/24	30/06/2025				0,510000			9,6946564	4,94
016AM006	0	KG	ALMOX	001/25	31/01/2026				0,020000			10,0000000	0,20
016BG004	0	KG	ALMOX	001/24	31/10/2025				0,400000			0,6500000	0,26
016BG040.80	0	UN	ALMOX	022/25	30/09/2026	B3H			22,000000			175,5936363	3.863,06
016BR002	0	KG	ALMOX	007/25	31/03/2026				0,027000			9,6296296	0,26
016BR002.80	0	UN	ALMOX	006/25	31/03/2026	B3J			1,000000			17,2200000	17,22
016BR003	0	KG	ALMOX	026/25	31/07/2026				0,042000			10,7142857	0,45
016BR003.21	0	UN	ALMOX	030/25	30/09/2026	A1G			2,000000			273,2300000	546,46
016BR007.21	0	UN	ALMOX	001/25	31/01/2026	A3H			10,000000			168,5420000	1.685,42
016BR010	0	KG	ALMOX	001/25	30/09/2026				0,111000			7,0270270	0,78
016BR093	0	KG	ALMOX	027/25	31/08/2026				0,015000			8,0000000	0,12
016BR093.80	0	UN	ALMOX	028/25	30/09/2026	B1J			1,000000			203,7511111	203,75
016BR093.80	0	UN	ALMOX	032/25	31/10/2026	B1J			8,000000			203,7511111	1.630,01
016BR100	0	KG	ALMOX	007/25	31/10/2026				0,022000			15,0000000	0,33
016CZ008	0	KG	ALMOX	001/24	31/08/2025				0,400000			8,2000000	3,28
016CZ008.21	0	UN	ALMOX	017/25	31/10/2026	A1D			12,000000			196,5050000	2.358,06
016CZ008.82	0	UN	ALMOX	017/25	31/10/2026	A2F			12,000000			41,4675000	497,61

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
016CZ062	0	KG	ALMOX	001/25	28/02/2026				0,027000			10,3703703	0,28
016MR004	0	KG	ALMOX	001/24	31/10/2025				0,400000			3,1250000	1,25
016MR006	0	KG	ALMOX	001/24	31/10/2025				0,400000			3,1000000	1,24
016MR007	0	KG	ALMOX	001/24	31/10/2025				0,400000			2,9250000	1,17
016MR040.80	0	UN	ALMOX	005/25	30/09/2026	B1G			9,000000			152,8000000	1.375,20
016MR600	0	KG	ALMOX	001/25	31/03/2026				0,027000			8,5185185	0,23
016OC005	0	KG	ALMOX	002/25	31/01/2026				0,020000			6,0000000	0,12
016OC005.80	0	UN	ALMOX	009/25	30/04/2026	B3G			1,000000			156,0200000	156,02
016OC040	0	KG	ALMOX	044/25	31/08/2026				0,042000			4,0579710	0,17
016OC040	0	KG	ALMOX	055/25	30/09/2026				0,027000			4,0579710	0,11
016OC040.80	0	UN	ALMOX	062/25	31/10/2026	B3B/B3K			5,000000			131,9910526	659,96
016OC040.80	0	UN	ALMOX	066/25	31/10/2026	B3B/B3K			90,000000			131,9910526	11.879,19
016OC046	0	KG	ALMOX	001/24	31/03/2025				0,008000			5,0000000	0,04
016PT040.80	0	UN	ALMOX	001/25	31/10/2026				1,000000			193,0000000	193,00
016VM040	0	KG	ALMOX	001/25	31/01/2026				0,020000				
016VM040.80	0	UN	ALMOX	012/25	31/08/2026	B1G			8,000000			90,5580000	724,46
016VM040.80	0	UN	ALMOX	017/25	31/10/2026	B1G			12,000000			90,5580000	1.086,70
018VZ004	0	KG	ALMOX	025/25	31/10/2026				34,145000			7,9774491	272,39
018VZ006.21	0	UN	ALMOX	018/25	30/09/2026	A1B			2,000000			181,8650000	363,73
018VZ008	0	KG	ALMOX	014/25	28/02/2026				0,026000			12,6923076	0,33
018VZ008.21	0	UN	ALMOX	010/25	31/01/2026	A3H			15,000000			187,0720000	2.806,08
018VZ015.82	0	UN	ALMOX	007/25	30/09/2026				1,000000			40,8750000	40,88
018VZ015.82	0	UN	ALMOX	011/25	31/10/2026				9,000000			40,8750000	367,88
018VZ019	0	KG	ALMOX	001/25	30/06/2026				0,007000			122,8571428	0,86
018VZ040.82	0	UN	ALMOX	005/24	31/12/2025	A2G			1,000000			64,7200000	64,72
019OC008	0	KG	ALMOX	001/25	30/09/2026				0,015000			18,6666666	0,28
019OC012.21	0	UN	ALMOX	040/25	30/06/2026	B1C/B1D			10,000000			215,4754285	2.154,75
019OC012.21	0	UN	ALMOX	046/25	31/10/2026	B1C/B1D			25,000000			215,4754285	5.386,89
019TG701.21	0	UN	ALMOX	011/25	30/09/2026	A1I			1,000000			166,5300000	166,53
019VZ010	0	KG	ALMOX	001/25	30/09/2026				0,015000			15,3333333	0,23
019VZ055	0	KG	ALMOX	022/25	31/08/2026				0,043000			9,3023255	0,40
019VZ061.85	0	UN	ALMOX	037/25	31/10/2026	C2G			5,000000			2.005,9560000	10.029,78
019VZ090.21	0	UN	ALMOX	023/25	30/09/2026	A1H			3,000000			146,0412500	438,12
019VZ090.21	0	UN	ALMOX	026/25	30/09/2026	A1H			13,000000			146,0412500	1.898,54
019VZ090.82	0	UN	ALMOX	011/25	31/03/2026	A2H			1,000000			31,8500000	31,85

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
019VZ528	0	KG	ALMOX	001/25	28/02/2026				0,020000			12,0000000	0,24
019VZ700.21	0	UN	ALMOX	004/25	30/04/2026	A1C			1,000000			42,4700000	42,47
034VZ015.21	0	UN	VENC	015/24	31/10/2025	A3I			3,000000			200,4300000	601,29
034VZ015.82	0	UN	VENC	015/24	31/10/2025	A2E			2,000000			41,9500000	83,90
020VZ005.21	0	UN	ALMOX	020/25	30/09/2026	B1D			10,000000			150,7908000	1.507,91
020VZ005.21	0	UN	ALMOX	028/25	31/10/2026	B1D			15,000000			150,7908000	2.261,86
020VZ007	0	KG	ALMOX	001/24	30/11/2025				0,027000			9,6296296	0,26
020VZ007.21	0	UN	ALMOX	015/25	30/09/2026	A1D			7,000000			190,3042857	1.332,13
020VZ008	0	KG	ALMOX	001/24	30/11/2025				0,020000			6,0000000	0,12
020VZ011	0	KG	ALMOX	001/25	31/03/2026				0,027000			13,3333333	0,36
020VZ012	0	KG	ALMOX	001/25	31/03/2026				0,027000			14,8148148	0,40
020VZ013	0	KG	ALMOX	001/25	31/03/2026				0,111000			12,3423423	1,37
020VZ014	0	KG	ALMOX	002/25	31/03/2026				0,111000			11,2612612	1,25
020VZ015.85	0	UN	ALMOX	016/25	31/10/2026				1,000000			2.626,5900000	2.626,59
020VZ016	0	KG	ALMOX	001/25	30/04/2026				0,055000			10,6036745	0,58
020VZ016	0	KG	ALMOX	002/25	31/05/2026				0,284000			10,6036745	3,01
020VZ016	0	KG	ALMOX	004/25	30/06/2026				0,042000			10,6036745	0,45
020VZ017	0	KG	ALMOX	009/25	30/09/2026				0,027000			4,4444444	0,12
020VZ018	0	KG	ALMOX	002/25	31/08/2026				0,027000			0,8620689	0,02
020VZ018	0	KG	ALMOX	003/25	31/08/2026				0,031000			0,8620689	0,03
020VZ018.21	0	UN	ALMOX	001/25	31/07/2026				1,000000			195,8100000	195,81
020VZ022	0	KG	ALMOX	001/25	31/10/2026				0,015000			16,0000000	0,24
020VZ100	0	KG	ALMOX	007/25	28/02/2026				0,111000			11,1711711	1,24
020VZ100.80	0	UN	ALMOX	026/25	30/09/2026	B1L			3,000000			216,8966666	650,69
020VZ100.80	0	UN	ALMOX	029/25	31/10/2026	B1L			6,000000			216,8966666	1.301,38
020VZ150.80	0	UN	ALMOX	012/25	30/09/2026	B1I			20,000000			210,5490000	4.210,98
020VZ150.85	0	UN	ALMOX	017/25	31/10/2026				1,000000			2.004,0700000	2.004,07
025BR002	0	KG	ALMOX	001/25	30/06/2026				0,027000			7,7777777	0,21
025BR050	0	KG	ALMOX	007/25	28/02/2026				0,020000			5,5000000	0,11
025BR050.21	0	UN	ALMOX	035/25	30/09/2026	A1A			3,000000			181,5166666	544,55
025BR050.82	0	UN	ALMOX	033/25	31/08/2026	A1A			3,000000			38,8818750	116,65
025BR050.82	0	UN	ALMOX	035/25	30/09/2026	A1A			13,000000			38,8818750	505,46
025BR062	0	KG	ALMOX	002/24	31/07/2025				0,027000			5,9259259	0,16
025BR170	0	KG	ALMOX	001/25	31/05/2026				0,042000			7,3809523	0,31
025BR600	0	KG	ALMOX	019/25	30/09/2026				0,036000			4,4642857	0,16

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
025BR600	0	KG	ALMOX	022/25	31/10/2026				0,020000			4,4642857	0,09
025BR601	0	KG	ALMOX	001/25	30/04/2026				0,027000			3,7037037	0,10
025BR601.80	0	UN	ALMOX	002/25	31/05/2026	B3E			4,000000			133,9550000	535,82
025BR679.21	0	UN	ALMOX	019/25	30/04/2026	A3K			1,000000			174,7500000	174,75
025BR800	0	KG	ALMOX	001/25	31/05/2026				0,042000			8,3333333	0,35
025CZ064	0	KG	ALMOX	003/24	31/03/2025				0,026000			6,9230769	0,18
025LJ003	0	KG	ALMOX	001/25	31/08/2026				0,027000			10,3703703	0,28
025MR010	0	KG	ALMOX	001/25	30/04/2026				0,030000			4,0000000	0,12
025MR010.80	0	UN	ALMOX	002/25	31/05/2026	B3E			4,000000			129,8375000	519,35
025PR006	0	KG	ALMOX	001/25	30/09/2026				0,036000			5,5555555	0,20
025PR050.21	0	UN	ALMOX	010/25	31/10/2026	A1G			3,000000			228,1633333	684,49
025PR494.82	2	UN	VENC	001/23	31/10/2024	C4J/C2L	C2L		2,000000			48,9100000	97,82
025PR494.82	2	UN	VENC	003/23	30/11/2024	C4J/C2L	C2L		1,000000			48,9100000	48,91
025PR494.82	2	UN	VENC	325/22	12/06/2024	C4J/C2L	C2L		1,000000			48,9100000	48,91
025PR494.82	2	UN	VENC	469/23	31/08/2024	C4J/C2L	C2L		9,000000			48,9100000	440,19
025PR494.82	2	UN	VENC	591/23	31/08/2024	C4J/C2L	C2L		1,000000			48,9100000	48,91
025PR982.82	0	UN	ALMOX	012/25	31/08/2026	A2C			1,000000			48,5200000	48,52
025PR982.82	0	UN	ALMOX	014/25	30/09/2026	A2C			1,000000			48,5200000	48,52
025VD013	0	KG	ALMOX	001/25	31/08/2026				0,027000			8,5185185	0,23
030CT006.81	0	UN	ALMOX	014/25	30/04/2026	D1C			2,000000			237,2200000	474,44
030CT030.81	2	UN	VENC	001/25	31/07/2025		C3G		4,000000			215,0200000	860,08
030CT038.125	0	UN	ALMOX	038/25	28/02/2026	D1J			1,000000			11,2000000	11,20
030CT068.81	0	UN	ALMOX	030/25	30/04/2026	D1E			3,000000			219,8400000	659,52
030CT068.83	0	UN	VENC	007/23	30/11/2024		C3G		2,000000			60,7150000	121,43
030CT082.81	2	UN	ALMOX	046/25	28/02/2026	D1C			1,000000			216,8633333	216,86
030CT082.81	2	UN	ALMOX	051/25	31/03/2026	D1C			5,000000			216,8633333	1.084,32
030CT090.125	0	UN	ALMOX	126/25	30/04/2026	D1E			20,000000			12,8795000	257,59
030CT090.81	0	UN	ALMOX	108/25	31/03/2026	A3C			2,000000			191,7364444	383,47
030CT090.81	0	UN	ALMOX	113/25	31/03/2026	A3C			9,000000			191,7364444	1.725,63
030CT090.81	0	UN	ALMOX	126/25	30/04/2026	A3C			34,000000			191,7364444	6.519,04
030CT090.83	0	UN	ALMOX	122/25	30/04/2026	D1E			2,000000			50,8141666	101,63
030CT090.83	0	UN	ALMOX	126/25	30/04/2026	D1E			10,000000			50,8141666	508,14
030CT102.125	0	UN	ALMOX	150/25	31/03/2026	D1A			10,000000			13,7910000	137,91
030CT102.81	0	UN	ALMOX	155/25	30/04/2026	A4F/B4I			12,000000			195,2191666	2.342,63
030CT102.83	0	UN	ALMOX	155/25	30/04/2026	D1A			2,000000			52,1500000	104,30

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
030CT107	0	KG	LAB	044/25	31/03/2026				0,720000			21,3333333	15,36
030CT107.107	0	UN	ALMOX	058/25	30/04/2026				24,000000			84,8787500	2.037,09
030CT107.125	0	UN	ALMOX	063/25	30/04/2026				53,000000			23,5573584	1.248,54
030CT605	2	KG	ALMOX	006/25	31/01/2026				0,100000			19,7000000	1,97
030CT605.50	2	UN	ALMOX	005/25	31/12/2025	D1J			6,000000			12,1033333	72,62
034VZ003.21	0	UN	ALMOX	001/25	30/09/2026	A3K	C4K		1,000000			211,7000000	211,70
034VZ003.21	0	UN	ALMOX	04/24	01/08/2025	A3K	C4K		1,000000			211,7000000	211,70
034VZ013.21	0	UN	ALMOX	018/25	31/10/2026	A1C			1,000000			205,3675000	205,37
034VZ013.21	0	UN	ALMOX	021/25	31/10/2026	A1C			3,000000			205,3675000	616,10
034VZ013.82	0	UN	ALMOX	021/25	31/10/2026	A2H			6,000000			43,6516666	261,91
034VZ016.21	0	UN	ALMOX	024/25	30/09/2026	A1B			50,000000			43,3336000	2.166,68
034VZ050	0	KG	ALMOX	003/25	30/06/2026				0,030000			8,7356321	0,26
034VZ050	0	KG	ALMOX	005/25	30/06/2026				0,027000			8,7356321	0,24
034VZ050	0	KG	ALMOX	007/25	31/07/2026				0,030000			8,7356321	0,26
034VZ060.21	0	UN	ALMOX	001/25	30/04/2026	A1C			1,000000			250,1000000	250,10
034VZ061	0	KG	ALMOX	008/24	30/06/2025				0,015000			9,3333333	0,14
034VZ061	0	KG	ALMOX	009/24	31/07/2025				0,015000			9,3333333	0,14
034VZ170	0	KG	ALMOX	019/25	31/05/2026				0,042000			7,3404255	0,31
034VZ170	0	KG	ALMOX	028/25	31/07/2026				0,042000			7,3404255	0,31
034VZ170	0	KG	ALMOX	059/24	31/10/2025				0,010000			7,3404255	0,07
034VZ170.21	0	UN	ALMOX	030/25	31/07/2026	B4E/SB			21,000000			180,6895238	3.794,48
034VZ170.85	0	UN	ALMOX	016/25	31/05/2026				1,000000			1.815,2450000	1.815,25
034VZ170.85	0	UN	ALMOX	021/25	31/05/2026				1,000000			1.815,2450000	1.815,25
034VZ172	0	KG	ALMOX	001/25	31/01/2026				0,310000			7,3225806	2,27
034VZ600	0	KG	ALMOX	004/25	31/05/2026				0,222000			8,9130434	1,98
034VZ600	0	KG	ALMOX	012/25	30/09/2026				0,027000			8,9130434	0,24
034VZ600	0	KG	ALMOX	013/25	30/09/2026				0,027000			8,9130434	0,24
034VZ706	0	KG	ALMOX	005/24	30/04/2025				0,040000			7,1951219	0,29
034VZ706	0	KG	ALMOX	006/24	30/06/2025				0,015000			7,1951219	0,11
034VZ706	0	KG	ALMOX	007/24	30/06/2025				0,012000			7,1951219	0,09
034VZ706	0	KG	ALMOX	008/24	31/07/2025				0,015000			7,1951219	0,11
036VZ003	0	KG	ALMOX	010/25	30/09/2026				0,027000			10,0000000	0,27
036VZ003.82	0	UN	ALMOX	007/25	30/09/2026	A2B			1,000000			42,7600000	42,76
036VZ004	0	KG	ALMOX	001/25	31/07/2026				0,126000			11,5079365	1,45
036VZ013.21	0	UN	ALMOX	044/25	31/10/2026	A1C			7,000000			207,6685714	1.453,68

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
036VZ013.82	0	UN	ALMOX	044/25	31/10/2026	A2E			8,000000			44,0375000	352,30
036VZ020.82	2	UN	VENC	005/24	31/07/2025		C4F		1,000000			43,8300000	43,83
036VZ021	0	KG	ALMOX	010/25	28/02/2026				0,020000			9,6894409	0,19
036VZ021	0	KG	ALMOX	014/25	31/05/2026				0,042000			9,6894409	0,41
036VZ021	0	KG	ALMOX	018/25	31/07/2026				0,042000			9,6894409	0,41
036VZ021	0	KG	ALMOX	020/24	31/07/2025				0,027000			9,6894409	0,26
036VZ021	0	KG	ALMOX	020/25	31/07/2026				0,030000			9,6894409	0,29
036VZ021.21	0	UN	ALMOX	022/25	31/07/2026	A4A/B1G			17,000000			197,2780701	3.353,73
036VZ021.21	0	UN	ALMOX	030/25	31/10/2026	A4A/B1G			40,000000			197,2780701	7.891,12
036VZ024	0	KG	ALMOX	001/25	31/05/2026				0,034000			14,0625000	0,48
036VZ024	0	KG	ALMOX	003/25	30/06/2026				0,030000			14,0625000	0,42
036VZ031.21	0	UN	ALMOX	010/25	30/09/2026	A1H			6,000000			213,5816666	1.281,49
036VZ033.21	0	UN	ALMOX	015/25	31/10/2026	B4J			26,000000			199,6792307	5.191,66
036VZ050	0	KG	ALMOX	016/25	30/04/2026				0,027000			8,8888888	0,24
036VZ050.21	0	UN	ALMOX	026/25	31/10/2026	A1K			8,000000			184,0637500	1.472,51
036VZ050.82	0	UN	ALMOX	044/24	30/11/2025	A2E			2,000000			42,3600000	84,72
036VZ120	0	KG	ALMOX	010/25	28/02/2026				0,020000			10,5000000	0,21
036VZ120.21	0	UN	ALMOX	031/25	31/10/2026	A1D			7,000000			217,2614285	1.520,83
036VZ130.21	0	UN	ALMOX	001/25	31/05/2026	A1C			1,000000			207,3000000	207,30
036VZ140	0	KG	ALMOX	001/25	31/01/2026				0,310000			9,8387096	3,05
036VZ224.21	0	UN	ALMOX	015/25	30/09/2026	A1J			8,000000			213,6800000	1.709,44
036VZ353.21	0	UN	ALMOX	021/24	30/11/2025	B3C			5,000000			251,8540000	1.259,27
036VZ353.82	2	UN	VENC	439/23	31/08/2024	C4J			1,000000			48,0200000	48,02
036VZ606	0	KG	ALMOX	003/25	31/05/2026				0,345000			6,9855072	2,41
036VZ700.21	0	UN	ALMOX	019/25	31/10/2026	A1D			2,000000			285,1000000	570,20
036VZ705	0	KG	ALMOX	001/24	31/05/2025				0,017000			9,4117647	0,16
045AZ004.21	0	UN	VENC	024/24	31/10/2025	B3C			15,000000			305,0580000	4.575,87
049VZ113.82	2	UN	VENC	IMPLAN	13/11/2024	C2L			1,000000			1,0000000	1,00
049VZ118	0	KG	ALMOX	002/25	30/09/2026				0,018000			20,5555555	0,37
049VZ118.82	0	UN	VENC	159/22	31/08/2023	C2L			1,000000			62,0600000	62,06
049VZ511.21	0	UN	ALMOX	010/25	30/09/2026	A1F			2,000000			283,2950000	566,59
049VZ511.82	2	UN	VENC	589/22	30/09/2023	C2L			3,000000			83,8066666	251,42
055AM008.82	0	UN	ALMOX	002/25	31/03/2026	A2E			1,000000			8,6500000	8,65
055AZ717.21	0	UN	ALMOX	001/25	31/01/2026	A3K	C4E		2,000000			269,5100000	539,02
055AZ717.21	0	UN	ALMOX	003/25	17/04/2026	A3K	C4E		1,000000			269,5100000	269,51

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
055BR001.21	0	UN	ALMOX	004/24	31/12/2025	B3B			2,000000			286,8900000	573,78
055MR003.21	0	UN	ALMOX	001/25	30/09/2026	A1D			1,000000			362,9600000	362,96
055OU018.21	0	UN	ALMOX	001/25	30/09/2026	A1K			2,000000			345,4650000	690,93
055PR003.82	0	UN	ALMOX	014/25	30/09/2026	B2D			2,000000			26,1208333	52,24
055PR003.82	0	UN	ALMOX	016/25	31/10/2026	B2D			10,000000			26,1208333	261,21
055PR004.21	0	UN	ALMOX	005/25	31/10/2026	A1H			1,000000			237,9000000	237,90
055PR004.21	0	UN	ALMOX	007/25	31/10/2026	A1H			1,000000			237,9000000	237,90
055PR008	0	KG	ALMOX	001/25	30/09/2026				0,327000			15,5963302	5,10
055PR045.21	0	UN	ALMOX	009/25	30/09/2026	B1F			1,000000			209,7875000	209,79
055PR045.21	0	UN	ALMOX	011/25	31/07/2026	B1F			3,000000			209,7875000	629,36
055PR060	0	KG	ALMOX	013/24	30/04/2025				0,010000			11,0000000	0,11
055PR165.21	0	UN	ALMOX	014/25	31/08/2026	B1C			1,000000			321,6933333	321,69
055PR165.21	0	UN	ALMOX	019/25	31/10/2026	B1C			2,000000			321,6933333	643,39
055PR993	0	KG	ALMOX	010/24	30/04/2025				0,100000			10,6000000	1,06
055PR993.21	0	UN	ALMOX	005/25	31/05/2026	S/B	B4F		1,000000			239,9420000	239,94
055PR993.21	0	UN	ALMOX	006/25	31/07/2026	S/B	B4F		7,000000			239,9420000	1.679,59
055PR993.21	0	UN	ALMOX	009/25	31/07/2026	S/B	B4F		2,000000			239,9420000	479,88
055PT002.21	2	UN	VENC	002/24	30/09/2025		C4E		2,000000			370,3250000	740,65
055VD710.21	0	UN	ALMOX	003/25	31/08/2026	A3K	C4E		1,000000			250,8200000	250,82
055VD710.21	0	UN	ALMOX	004/25	17/04/2026	A3K	C4E		1,000000			250,8200000	250,82
556OU001	0	KG	ALMOX	002/24	30/06/2025				0,011000			13,6363636	0,15
556RX001	0	KG	ALMOX	002/24	30/06/2025				0,012000			11,6666666	0,14
556VD003	0	KG	ALMOX	001/24	30/06/2025				0,012000			10,0000000	0,12
556VD004	0	KG	ALMOX	001/24	30/06/2025				0,012000			10,8333333	0,13
RW-01	0	KG	ALMOX	001/25	30/09/2026				74,000000			10,8318918	801,56
056AZ067	0	KG	ALMOX	001/24	31/03/2025				0,027000			11,1111111	0,30
056BG057	0	KG	ALMOX	001/24	30/04/2025				0,013000			10,0000000	0,13
056BG702	0	KG	ALMOX	001/25	30/04/2026				0,024000			5,8333333	0,14
056BG702.80	0	UN	ALMOX	002/25	31/05/2026	B3E			1,000000			160,9100000	160,91
056BR001	0	KG	ALMOX	001/24	31/07/2025				0,027000			12,9629629	0,35
056BR002	0	KG	ALMOX	001/24	28/02/2025				0,111000			12,7027027	1,41
056BR009	0	KG	ALMOX	001/25	31/05/2026				0,042000			8,3333333	0,35
056BR016	0	KG	ALMOX	002/25	28/02/2026				0,027000			13,7037037	0,37
056BR017	0	KG	ALMOX	001/25	31/01/2026				0,110000			13,6363636	1,50
056BR019.21	0	UN	ALMOX	045/25	31/10/2026	A1H			14,000000			262,5707142	3.675,99

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
056BR021.82	0	UN	ALMOX	001/24	30/11/2025	A2E			2,000000			55,9050000	111,81
056BR029	0	KG	ALMOX	001/25	30/04/2026				0,027000			13,7037037	0,37
056BR030	0	KG	ALMOX	001/25	31/08/2026				0,015000			18,0000000	0,27
056BR034	0	KG	ALMOX	001/25	31/01/2026				0,150000			15,0666666	2,26
056BR039.21	0	UN	ALMOX	019/25	31/10/2026				1,000000			286,9300000	286,93
056BR045	0	KG	ALMOX	001/25	31/07/2026				0,042000			13,0952380	0,55
056BR046	0	KG	ALMOX	001/25	31/08/2026				0,027000			13,7037037	0,37
056BR100	0	KG	ALMOX	001/25	30/04/2026				0,027000			11,1111111	0,30
056BR111	0	KG	ALMOX	001/24	30/04/2025				0,012000			10,0000000	0,12
056BR120	0	KG	ALMOX	053/25	30/09/2026				0,027000			0,0724637	
056BR120	0	KG	ALMOX	054/25	30/09/2026				0,111000			0,0724637	0,01
056BR120.21	0	UN	ALMOX	045/25	30/09/2026	B1B			23,000000			165,4438095	3.805,21
056BR120.21	0	UN	ALMOX	055/25	30/09/2026	B1B			19,000000			165,4438095	3.143,43
056BR120.82	0	UN	ALMOX	050/25	30/09/2026	A2F			18,000000			57,8661111	1.041,59
056BR125	0	KG	ALMOX	001/25	31/10/2026				0,015000			16,6666666	0,25
056BR154.21	0	UN	ALMOX	007/25	31/05/2026	S/B	B4F		1,000000			286,7372727	286,74
056BR154.21	0	UN	ALMOX	008/25	31/07/2026	S/B	B4F		1,000000			286,7372727	286,74
056BR154.21	0	UN	ALMOX	010/25	30/09/2026	S/B	B4F		20,000000			286,7372727	5.734,75
056BR600	0	KG	ALMOX	005/25	31/10/2026				0,015000			11,3333333	0,17
056BR713.21	2	UN	VENC	001/24	30/11/2024	C4G			1,000000			300,5300000	300,53
056BR721.21	0	UN	ALMOX	030/25	31/10/2026	A1K			4,000000			299,8900000	1.199,56
056BR800	0	KG	ALMOX	001/25	31/05/2026				0,042000			10,2380952	0,43
056BR816	0	KG	ALMOX	001/25	31/03/2026				0,055000			12,1818181	0,67
056BR913.21	0	UN	ALMOX	013/25	31/08/2026	B1C			1,000000			337,4433333	337,44
056BR913.21	0	UN	ALMOX	014/25	17/04/2026	B1C			2,000000			337,4433333	674,89
056CZ034.21	0	UN	VENC	001/24	31/10/2025	A3L			1,000000			277,4300000	277,43
056CZ167	0	KG	CONSER	001/24	28/02/2025				0,062000			10,2529456	0,64
056CZ167	0	KG	CONSER	003/24	28/02/2025				24,805000			10,2529456	254,32
056CZ168	0	KG	ALMOX	001/24	28/02/2025				0,062000			11,0256410	0,68
056CZ168	0	KG	ALMOX	007/24	30/04/2025				0,016000			11,0256410	0,18
056CZ168.21	0	UN	VENC	005/24	31/03/2025	C4G			2,000000			264,9700000	529,94
056CZ179	0	KG	ALMOX	001/25	30/09/2026				0,327000			15,5351681	5,08
056CZ180	0	KG	ALMOX	001/25	30/09/2026				0,027000			15,5555555	0,42
056CZ702.82	2	UN	VENC	989/23	12/06/2024	C2L			2,000000			49,5350000	99,07
056CZ704.21	0	UN	ALMOX	012/25	30/09/2026	A1G			3,000000			287,2366666	861,71

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
056CZ753.21	0	UN	ALMOX	003/25	31/05/2026	A3I			1,000000			207,8200000	207,82
056CZ753.21	0	UN	ALMOX	004/25	30/04/2026	A3I			2,000000			207,8200000	415,64
056LJ013	0	KG	ALMOX	001/25	31/08/2026				0,027000			10,7407407	0,29
056MR015	0	KG	ALMOX	001/24	30/06/2025				0,010000			11,0000000	0,11
056MR016	0	KG	ALMOX	001/24	31/07/2025				0,012000			10,8333333	0,13
056MR036	0	KG	ALMOX	001/25	30/04/2026				0,018000			11,6666666	0,21
056MR600	0	KG	ALMOX	001/25	31/03/2026				0,027000			17,4074074	0,47
056PR002.82	0	UN	ALMOX	007/24	31/12/2025	B2D			3,000000			51,6333333	154,90
056PR003	0	KG	ALMOX	001/25	31/07/2026				0,030000			15,3333333	0,46
056RS030.82	0	UN	VENC	001/24	31/01/2025	C4J			3,000000			70,6600000	211,98
056RS034	0	KG	ALMOX	001/24	31/08/2025				0,061000			10,3278688	0,63
056VD017.21	0	UN	ALMOX	009/25	30/09/2026	A1D			1,000000			260,4800000	260,48
056VD026	0	KG	ALMOX	001/24	30/04/2025				0,012000			10,0000000	0,12
056VD052	0	KG	ALMOX	001/25	31/08/2026				0,027000			11,1111111	0,30
056VM703.21	0	UN	VENC	003/24	31/05/2025		C4E		1,000000			248,9000000	248,90
057BR002	0	KG	ALMOX	001/25	31/05/2026				0,042000			10,7142857	0,45
060PR002.21	0	UN	ALMOX	001/25	31/01/2026	A3K			2,000000			227,3850000	454,77
060PR002.65	0	UN	ALMOX	036/25	31/10/2026	A4D			3,000000			235,2133333	705,64
060PR050	0	KG	ALMOX	004/24	30/06/2025				0,027000			12,2222222	0,33
060PR052.65	0	UN	ALMOX	019/25	31/10/2026	A1I			8,000000			219,1450000	1.753,16
060PR078.65	0	UN	ALMOX	007/25	31/10/2026	A3L			1,000000			136,4400000	136,44
060TG006	0	KG	ALMOX	001/25	28/02/2026				0,030000			19,3333333	0,58
060TG007	0	KG	ALMOX	001/25	30/06/2026				0,015000			8,6666666	0,13
060TG010	0	KG	ALMOX	001/25	30/09/2026				0,015000			8,0000000	0,12
060TG017	0	KG	ALMOX	003/24	31/03/2025				0,025000			6,8000000	0,17
060TG020	0	KG	ALMOX	001/24	28/02/2025				0,010000			13,0000000	0,13
060TG045	0	KG	LAB	003/25	31/10/2026				0,515000			12,1747572	6,27
060TG099	0	KG	ALMOX	003/25	30/06/2026				0,024000			9,1666666	0,22
060TG131.65	0	UN	ALMOX	017/25	31/08/2026	A3A			31,000000			64,5025806	1.999,58
060TG138.70	2	UN	VENC	006/24	30/09/2025		C4G		5,000000			182,8540000	914,27
060TG161	0	KG	ALMOX	001/24	31/07/2025				0,500000			12,7200000	6,36
060TG170	0	KG	ALMOX	001/24	28/02/2025				0,027000			0,7407407	0,02
060TG171	2	KG	ALMOX	001/24	31/01/2025				0,031000			50,3225806	1,56
060TG172	0	KG	ALMOX	001/24	31/01/2025				0,031000			45,1612903	1,40
060TG173	0	KG	ALMOX	001/24	31/08/2025				0,030000			4,0000000	0,12

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
060TG174		0	KG	ALMOX	001/24				0,030000			3,6666666	0,11
060TG725.69		2	UN	VENC	710/23		C2L		1,000000			117,3800000	117,38
060TG755.69		0	UN	CONSER	003/25				5,000000			60,9240000	304,62
060TG799.65		0	UN	ALMOX	012/25		A1E		3,000000			313,5766666	940,73
060TG803.65		0	UN	ALMOX	008/25		A1K		1,000000			290,7300000	290,73
060TG827		0	KG	ALMOX	001/24				0,014000			7,8571428	0,11
650BR002		0	KG	ALMOX	002/25				0,027000			20,7407407	0,56
650LL001		0	KG	ALMOX	001/25				0,110000			19,2727272	2,12
650RS001		0	KG	ALMOX	001/25				0,110000			19,2727272	2,12
650VD001		0	KG	ALMOX	001/25				0,110000			18,4545454	2,03
<b>SubGrupo: 3 FLEXO</b>									<b>42,191000</b>				<b>7.653,84</b>
010SV231.81		0	UN	ALMOX	028/25		C1b		20,000000			118,4580000	2.369,16
100SV013.81		0	UN	ALMOX	026/25		C2F		3,000000			138,6033333	415,81
100SV015.81		0	UN	ALMOX	027/25		C1D		8,000000			103,4525000	827,62
100SV046.85		0	UN	ALMOX	009/25				1,000000			874,4500000	874,45
120BR002.70		0	UN	ALMOX	001/25		A3I		1,000000			257,0500000	257,05
120OU003.70		0	UN	VENC	003/24		A3I		1,000000			246,3200000	246,32
120VM008.70		0	UN	VENC	003/24		A3I		1,000000			265,3200000	265,32
170AM003.70		2	UN	VENC	217/23		C4K		3,000000			282,8066666	848,42
170VD009.70		0	UN	VENC	218/23				3,000000			477,4666666	1.432,40
200PR009		0	KG	ALMOX	001/25				0,031000			16,7741935	0,52
200VZ002		0	KG	ALMOX	004/24				0,100000			11,6000000	1,16
220VZ002.70		0	UN	ALMOX	001/25		A1B		1,000000			115,0200000	115,02
240AZ002		0	KG	ALMOX	002/24				0,030000			13,3333333	0,40
240VM003		0	KG	ALMOX	002/24				0,030000			6,3333333	0,19
<b>SubGrupo: 5 ESPECIALIDADES</b>									<b>156,106000</b>				<b>6.133,56</b>
010SV293.81		0	UN	ALMOX	013/25		C1c		7,000000			121,2185185	848,53
010SV293.81		0	UN	ALMOX	017/25		C1c		20,000000			121,2185185	2.424,37
010SV998		0	KG	CONSER	002/24				80,000000			10,7526250	860,21
015VM044.82		0	UN	ALMOX	001/25		A2E		1,000000			8,9000000	8,90
155IN001		0	KG	ALMOX	001/24				0,155000			12,7096774	1,97
023MR001.82		0	UN	ALMOX	002/25				1,000000			72,7300000	72,73
029PR400		0	KG	ALMOX	001/24				0,412000			14,9514563	6,16
029PR500		0	KG	ALMOX	001/24				0,412000			14,1747572	5,84

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
030CT015	0	KG	ALMOX	015/24	30/04/2025				0,450000			11,5555555	5,20
030CT015.125	2	UN	VENC	004/25	30/09/2025		C3G		23,000000			14,1186956	324,73
030CT015.81	0	UN	ALMOX	017/25	31/03/2026	D1F			1,000000			218,1700000	218,17
300CZ001	0	KG	ALMOX	001/24	31/10/2024				0,155000			2,4117647	0,37
300CZ001	0	KG	ALMOX	002/24	30/11/2024				0,015000			2,4117647	0,04
300VZ001	0	KG	ALMOX	004/24	31/03/2025				0,093000			0,5376344	0,05
031VZ004	0	KG	ALMOX	001/25	31/05/2026				0,027000			21,8518518	0,59
031VZ020	0	KG	SOBRAS	IMPLAN	14/06/2024				10,000000			19,5140000	195,14
031VZ070	0	KG	ALMOX	001/25	30/04/2026				0,027000			16,6666666	0,45
031VZ070	0	KG	ALMOX	005/25	31/10/2026				0,027000			16,6666666	0,45
031VZ071	0	KG	ALMOX	001/25	31/10/2026				0,027000			17,7777777	0,48
350BR001	0	KG	ALMOX	001/24	31/10/2024				0,155000			4,8235294	0,75
350BR001	0	KG	ALMOX	003/24	30/11/2024				0,015000			4,8235294	0,07
047AZ005.80	0	UN	ALMOX	002/25	30/09/2026	B3B			3,000000			255,2733333	765,82
047RS100	0	KG	ALMOX	005/24	31/08/2025				0,100000			14,2000000	1,42
049VZ005	0	KG	ALMOX	001/25	31/10/2026				0,027000			4,0041928	0,11
049VZ005	0	KG	LAB	002/25	31/10/2026				0,927000			4,0041928	3,71
049VZ055.82	2	UN	VENC	IMPLAN	14/11/2024	C2L			1,000000			1,0000000	1,00
049VZ100.82	0	UN	ALMOX	002/25	30/09/2026	B2E			5,000000			61,5620000	307,81
050BG004.82	0	UN	ALMOX	001/25	31/07/2026	A2E			1,000000			77,2500000	77,25
058PR005	0	KG	ALMOX	001/25	30/09/2026				0,055000			16,1818181	0,89
058PR006	2	KG	ALMOX	001/25	31/03/2026				0,027000			12,9629629	0,35
<b>SubGrupo: 7 PISO</b>									<b>585,721000</b>				<b>29.370,62</b>
010SV302	0	KG	ALMOX	010/25	30/04/2027				0,031000			7,0270270	0,22
010SV302	0	KG	ALMOX	015/25	31/05/2027				0,006000			7,0270270	0,04
017AM001	0	KG	ALMOX	003/24	31/05/2025				0,015000			12,3333333	0,18
017AM001	0	KG	ALMOX	006/24	30/06/2025				0,015000			12,3333333	0,18
017AM001.21	0	UN	ALMOX	001/25	31/01/2026	A3K			3,000000			251,8875000	755,66
017AM001.21	0	UN	ALMOX	002/25	28/02/2026	A3K			1,000000			251,8875000	251,89
017AM002.82	2	UN	VENC	483/23	31/07/2024	C2L			2,000000			77,3200000	154,64
017AM014	0	KG	ALMOX	006/24	28/02/2025				0,015000			10,6666666	0,16
017AM014.82	0	UN	ALMOX	017/25	30/09/2026	A2B			12,000000			55,4240909	665,09
017AM014.82	0	UN	ALMOX	020/25	30/09/2026	A2B			10,000000			55,4240909	554,24
017AZ005.82	2	UN	VENC	392/23	31/01/2024	C2L			1,000000			49,7000000	49,70

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
017BR001	REALCRIL 17 DEMARC VIARIA BRANCO	0	KG	ALMOX	007/24				0,015000			7,6470588	0,11
017BR001	REALCRIL 17 DEMARC VIARIA BRANCO	0	KG	ALMOX	020/24				0,920000			7,6470588	7,04
017BR001.82	REALCRIL 17 DEMARC VIARIA BRANCO - REF.: 3,6 LT	0	UN	ALMOX	007/25			B2I	2,000000			48,6208333	97,24
017BR001.82	REALCRIL 17 DEMARC VIARIA BRANCO - REF.: 3,6 LT	0	UN	ALMOX	010/25			B2I	10,000000			48,6208333	486,21
017CZ004	REALCRIL 17 DEM CINZA RAL 7037 SB	0	KG	ALMOX	001/24				0,015000			9,3333333	0,14
017CZ004	REALCRIL 17 DEM CINZA RAL 7037 SB	0	KG	ALMOX	003/24				0,015000			9,3333333	0,14
017CZ010	REALCRIL 17 DEMARC VIARIA CINZA N-65	0	KG	ALMOX	003/24				0,515000			9,2815533	4,78
017CZ011.21	REALCRIL 17 DEMARC VIARIA CINZA N 3,5 - REF.: 18 LT	2	UN	VENC	001/22			C4L	3,000000			227,2733333	681,82
017CZ012	REALCRIL 17 DEM CINZA N 6,5 BR	0	KG	ALMOX	011/24				0,010000			10,0000000	0,10
017VD002.82	REALCRIL 17 DEMARC VERDE FOLHA - REF.: 3,6LT	0	UN	VENC	300/23			C2L	1,000000			47,0700000	47,07
017VD007.82	REALCRIL 17 DEMAR VERDE RAL 6018 - REF.: 3,6L	2	UN	VENC	IMPLAN			C2L	1,000000			1,0000000	1,00
017VD009	REALCRIL 17 DEMARCAÇÃO VERDE 10GY 6/6	0	KG	ALMOX	001/25				0,015000			9,3333333	0,14
017VM002.21	REALCRIL 17 DEMARCAÇÃO VERMELHO 5R 4/14 - REF.: 18L	0	UN	ALMOX	001/25			A3L	1,000000			210,6300000	210,63
017VM100.82	REALCRIL 17 DEMARCAÇÃO VIARIA VE - REF.: 3,6 LT	0	UN	ALMOX	016/25			A2J	5,000000			53,7320000	268,66
030CT113	CATALISADOR REALPISO 430 AC/SB	0	KG	ALMOX	002/25				0,720000			40,0000000	28,80
030CT430	CATALISADOR REALPISO 430	0	KG	LAB	013/25				0,720000			36,0972222	25,99
030CT490.125	CATALISADOR REALPISO 490 - REF.: 0,9L	0	UN	ALMOX	039/25				2,000000			38,2800000	76,56
040AM003.82	REALPISO 40 AMARELO SEGURANCA 5Y812 REF.: 2,7 LT	0	UN	ALMOX	005/24			A2K	4,000000			42,6683333	170,67
040AM003.82	REALPISO 40 AMARELO SEGURANCA 5Y812 REF.: 2,7 LT	0	UN	ALMOX	006/24			A2K	2,000000			42,6683333	85,34
040AM024	REALPISO 40 AMARELO RAL 1023	0	KG	ALMOX	001/24				0,015000			12,0000000	0,18
040AZ006.82	REALPISO 40 AZUL SAFIRA - REF.: 2,7L	2	UN	VENC	874/23			C4J	3,000000			66,4933333	199,48
040AZ012.82	REALPISO 40 AZUL RAL 5017 - REF.: 2,7L	0	UN	VENC	004/24			C4F	1,000000			55,1200000	55,12
040AZ016	REALPISO 40 AZUL MAGIUS	0	KG	ALMOX	001/25				0,020000			14,0000000	0,28
040BG002.82	REALPISO 40 BEGE RAL 1015 SB - REF.: 2,7L	2	UN	VENC	283/23			C2L	1,000000			97,1400000	97,14
040CZ004	REALPISO 40 CINZA N 6,5 SB	0	KG	ALMOX	009/25				0,027000			34,2391304	0,92
040CZ004	REALPISO 40 CINZA N 6,5 SB	0	KG	ALMOX	012/24				0,027000			34,2391304	0,92
040CZ004	REALPISO 40 CINZA N 6,5 SB	0	KG	ALMOX	018/25				0,001000			34,2391304	0,03
040CZ004	REALPISO 40 CINZA N 6,5 SB	0	KG	ALMOX	039/24				0,010000			34,2391304	0,34
040CZ004	REALPISO 40 CINZA N 6,5 SB	0	KG	ALMOX	050/24				0,027000			34,2391304	0,92
040CZ004.82	REALPISO 40 CINZA N 6,5 SB - REF.: 2,7 LT	0	UN	ALMOX	029/25			B2I	4,000000			137,8900000	551,56
040CZ017.82	REALPISO 40 CINZA RAL 7004 - REF.: 2,7 LT	0	UN	ALMOX	013/24			B2G	3,000000			43,6440000	130,93
040CZ017.82	REALPISO 40 CINZA RAL 7004 - REF.: 2,7 LT	0	UN	VENC	010/24			B2G	2,000000			43,6440000	87,29
040LJ002	REALPISO 40 LARANJA RAL 2010	0	KG	ALMOX	001/24				0,015000			12,0000000	0,18
040VD010.82	REALPISO 40 VERDE 5G 8/4 - REF.: 2,7L	2	UN	VENC	355/23			C2L	2,000000			93,0050000	186,01

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
040VD016		0	KG	ALMOX	001/24				0,015000			11,3333333	0,17
040VM001.82		0	UN	ALMOX	003/24		A2H		12,000000			32,7900000	393,48
040VZ010		0	KG	ALMOX	001/24				0,013000			7,6923076	0,10
040VZ015		2	KG	ALMOX	001/25				0,027000			12,3429541	0,33
040VZ015		2	KG	ALMOX	002/25				0,027000			12,3429541	0,33
040VZ015		2	KG	ALMOX	006/25				0,515000			12,3429541	6,36
040VZ015		2	KG	ALMOX	007/25				0,020000			12,3429541	0,25
040VZ020		0	KG	ALMOX	001/25				0,027000			18,1481481	0,49
040VZ025		2	KG	ALMOX	001/25				0,027000			19,4444444	0,52
040VZ025		2	KG	ALMOX	002/25				0,027000			19,4444444	0,52
400AM023.82		2	UN	VENC	002/24			C4F	17,000000			55,0494117	935,84
400CZ043.82		0	UN	ALMOX	001/25		B2C		36,000000			56,3035135	2.026,93
400CZ043.82		0	UN	ALMOX	012/24		B2C		1,000000			56,3035135	56,30
400VM003.82		2	UN	VENC	001/24		C4J/C2L		1,000000			70,1077777	70,11
400VM003.82		2	UN	VENC	812/22		C4J/C2L		8,000000			70,1077777	560,86
430AM001		0	KG	ALMOX	001/25				0,027000			9,2592592	0,25
430BR001		0	KG	ALMOX	001/25				0,027000			5,9259259	0,16
430CZ001		0	KG	ALMOX	010/25				0,037000			18,3783783	0,68
430CZ001		0	KG	ALMOX	012/25				0,037000			18,3783783	0,68
430CZ004		0	KG	ALMOX	002/25				0,027000			46,6666666	1,26
430CZ006		2	KG	ALMOX	002/25				0,104000			14,3079096	1,49
430CZ006		2	KG	ALMOX	004/25				0,604000			14,3079096	8,64
430CZ011		0	KG	ALMOX	001/25				0,089000			16,5168539	1,47
440AM001		0	KG	ALMOX	001/25				0,027000			12,2222222	0,33
440AM001.21		0	UN	ALMOX	002/25				1,000000			282,2400000	282,24
440AM003.82		0	UN	ALMOX	008/25		A2E		2,000000			52,5316666	105,06
440AM003.82		0	UN	ALMOX	010/25		A2E		4,000000			52,5316666	210,13
440AM004.82		0	UN	ALMOX	001/25		A2G		1,000000			42,7000000	42,70
440AZ001		0	KG	ALMOX	001/25				0,027000			10,0000000	0,27
440BR002		0	KG	ALMOX	001/25				0,027000			11,8518518	0,32
440CZ001		0	KG	ALMOX	001/25				0,027000			11,7990654	0,32
440CZ001		0	KG	ALMOX	002/25				0,055000			11,7990654	0,65
440CZ001		0	KG	ALMOX	010/25				0,100000			11,7990654	1,18
440CZ001		0	KG	ALMOX	020/25				0,035000			11,7990654	0,41
440CZ001		0	KG	ALMOX	022/25				0,098000			11,7990654	1,16

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
440CZ001	0	KG	ALMOX	025/25	31/08/2026				0,030000			11,7990654	0,35
440CZ001	0	KG	ALMOX	028/25	31/08/2026				0,083000			11,7990654	0,98
440CZ001.80	0	UN	ALMOX	045/25	31/10/2026	B3K			4,000000			205,3475000	821,39
440CZ001.82	0	UN	CONSER	031/25	30/09/2026	B2E			29,000000			39,5000000	1.145,50
440CZ004	0	KG	ALMOX	001/25	30/04/2026				0,027000			6,2962962	0,17
440CZ007	0	KG	ALMOX	001/25	31/05/2026				0,542000			43,7269372	23,70
440CZ010	0	KG	ALMOX	001/25	30/04/2026				0,083000			7,2891566	0,60
440CZ010	0	KG	ALMOX	002/25	30/04/2026				0,083000			7,2891566	0,60
440CZ010.82	0	UN	ALMOX	003/25	30/06/2026	A2B			5,000000			33,8700000	169,35
440CZ011.82	0	UN	ALMOX	007/25	30/09/2026	A2D			2,000000			38,6300000	77,26
440CZ015.80	0	UN	ALMOX	008/25	31/10/2026				4,000000			201,0850000	804,34
440CZ015.82	0	UN	ALMOX	008/25	31/10/2026				4,000000			44,2786666	177,11
440CZ015.82	0	UN	ALMOX	011/25	31/10/2026				11,000000			44,2786666	487,07
440CZ020	0	KG	ALMOX	001/25	30/04/2026				0,083000			8,7951807	0,73
440CZ020	0	KG	ALMOX	002/25	30/04/2026				0,083000			8,7951807	0,73
440CZ021	0	KG	ALMOX	001/25	31/08/2026				0,083000			12,4096385	1,03
440PR001.82	0	UN	ALMOX	002/25	31/07/2026	A2A			1,000000			40,7300000	40,73
440PR002.80	0	UN	ALMOX	001/25	30/09/2026	B1K			7,000000			113,4814285	794,37
440VZ015	0	KG	ALMOX	011/25	31/07/2026				0,020000			12,4271844	0,25
440VZ015	0	KG	ALMOX	013/25	31/08/2026				0,083000			12,4271844	1,03
470AM001.82	0	UN	ALMOX	013/25	30/09/2026	B2G			3,000000			73,9833333	221,95
470AZ003.82	0	UN	ALMOX	017/25	30/09/2026	A2H			11,000000			65,2375000	717,61
470AZ003.82	0	UN	ALMOX	021/25	30/09/2026	A2H			1,000000			65,2375000	65,24
470AZ004.82	0	UN	ALMOX	002/24	31/12/2025	A2K			54,000000			48,3855555	2.612,82
470BR001	0	KG	ALMOX	001/24	31/07/2025				0,015000			17,3333333	0,26
470BR001.82	0	UN	ALMOX	020/25	30/09/2026	A2H			13,000000			93,1623076	1.211,11
470CZ001	0	KG	ALMOX	001/25	31/03/2026				0,027000			11,4130664	0,31
470CZ001	0	KG	CONSER	001/24	31/03/2025				0,027000			11,4130664	0,31
470CZ001	0	KG	CONSER	003/24	31/05/2025				0,015000			11,4130664	0,17
470CZ001	0	KG	CONSER	004/24	31/08/2025				100,000000			11,4130664	1.141,31
470CZ001	0	KG	CONSER	008/24	30/09/2025				103,000000			11,4130664	1.175,55
470CZ003	0	KG	ALMOX	003/24	30/09/2025				0,500000			10,4400000	5,22
470CZ004	0	KG	ALMOX	001/24	31/10/2025				0,520000			4,6346153	2,41
470VD001.82	0	UN	ALMOX	002/25	30/06/2026	B2F			9,000000			58,8733333	529,86

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
490AZ001		0	KG	ALMOX	002/25				0,020000			52,5000000	1,05
490CZ001		0	KG	ALMOX	001/24				0,010000			13,2432432	0,13
490CZ001		0	KG	ALMOX	001/25				0,027000			13,2432432	0,36
490CZ003		0	KG	ALMOX	002/25				0,027000			7,3529411	0,20
490CZ003		0	KG	ALMOX	003/25				0,027000			7,3529411	0,20
490CZ003		0	KG	ALMOX	005/25				0,067000			7,3529411	0,49
490CZ003		0	KG	ALMOX	009/25				0,083000			7,3529411	0,61
490VZ001.82		0	UN	ALMOX	007/25	A2C			5,000000			78,7400000	393,70
490VZ002		0	KG	ALMOX	006/25				0,414000			12,0671949	5,00
490VZ002		0	KG	ALMOX	010/25				0,020000			12,0671949	0,24
490VZ002		0	KG	ALMOX	020/25				24,300000			12,0671949	293,23
490VZ002.80		0	UN	ALMOX	018/25				1,000000			169,8400000	169,84
490VZ002.82		0	UN	ALMOX	015/25				1,000000			38,1400000	38,14
490VZ002.82		0	UN	ALMOX	020/25				5,000000			38,1400000	190,70
490VZ003		2	KG	ALMOX	001/25				0,027000			19,2592592	0,52
701AZ006.82		0	UN	ALMOX	001/25	A2B			5,000000			39,4040000	197,02
701AZ009.82		0	UN	ALMOX	001/25				1,000000			61,3700000	61,37
701BR001.82		0	UN	ALMOX	009/25	A2G			1,000000			48,8500000	48,85
701BR002.80		0	UN	ALMOX	001/25	B3G			5,000000			927,4500000	4.637,25
701BR003		0	KG	ALMOX	003/25				0,037000			18,3783783	0,68
701CZ001		0	KG	ALMOX	001/25				0,027000			4,0740740	0,11
701CZ006		0	KG	ALMOX	001/25				0,089000			15,3932584	1,37
701OU002		0	KG	ALMOX	001/25				0,027000			27,7777777	0,75
701OU003.82		0	UN	CONSER	001/25				5,000000			60,6700000	303,35
701PR001.82		0	UN	CONSER	003/25				2,000000			27,6266666	55,25
701PR001.82		0	UN	CONSER	004/25				1,000000			27,6266666	27,63
701VD002.82		0	UN	ALMOX	001/25	A2G			1,000000			63,4300000	63,43
<b>Grupo:</b>	<b>2</b>								<b>797,739000</b>				<b>242.339,81</b>
<b>SubGrupo:</b>	<b>1</b>								<b>1,000000</b>				<b>160,94</b>
061AM002.70		2	UN	VENC	IMPLAN				1,000000			160,9400000	160,94
<b>SubGrupo:</b>	<b>2</b>								<b>427,648000</b>				<b>54.924,96</b>
013CZ002		0	KG	ALMOX	001/25				0,027000			4,8148148	0,13

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
046AM001.70		0	UN	ALMOX	012/25	30/04/2026	A1C		2,000000			229,5100000	459,02
046AM026		0	KG	ALMOX	001/25	31/08/2025			0,030000			3,0000000	0,09
046AZ002		0	KG	ALMOX	001/25	30/06/2026			0,062000			6,4516129	0,40
046BR004.70		0	UN	CONSER	001/24	10/09/2024	C4K		1,000000			7,1800000	7,18
046BR014.70		2	UN	VENC	010/24	31/10/2024	C4G		1,000000			163,7000000	163,70
046BR428		0	KG	ALMOX	005/25	31/08/2026			0,015000			6,0000000	0,09
046BR428.70		0	UN	ALMOX	002/25	30/06/2026	A1I		2,000000			173,2440000	346,49
046BR428.70		0	UN	ALMOX	006/25	31/08/2026	A1I		3,000000			173,2440000	519,73
046BR667.01		0	UN	ALMOX	023/25	30/11/2025	C2F		1,000000			735,7400000	735,74
046BR667.70		0	UN	ALMOX	045/25	31/03/2026	A1L/A3F		24,000000			79,3918750	1.905,41
046BR667.70		0	UN	ALMOX	047/25	31/03/2026	A1L/A3F		40,000000			79,3918750	3.175,68
046CZ702		0	KG	ALMOX	001/24	31/12/2025			0,027000			2,9629629	0,08
046MR003.70		0	UN	ALMOX	003/25	31/03/2026	A1C		1,000000			153,3000000	153,30
046OC004.82		2	UN	VENC	615/23	30/04/2024	C2L		3,000000			43,1433333	129,43
046RS005		0	KG	ALMOX	002/24	31/01/2025			0,075000			2,4000000	0,18
046VH002		0	KG	ALMOX	001/24	30/04/2025			0,020000			4,5000000	0,09
046VZ003		0	KG	ALMOX	001/24	31/10/2025			0,020000			6,5000000	0,13
046VZ005		0	KG	ALMOX	001/24	31/10/2025			0,020000			5,5000000	0,11
046VZ009		0	KG	ALMOX	001/25	31/01/2026			0,030000			8,0000000	0,24
046VZ009		0	KG	ALMOX	004/25	28/02/2026			0,030000			8,0000000	0,24
048VZ002.21		0	UN	ALMOX	004/25	30/09/2026	A1C		11,000000			197,3145454	2.170,46
048VZ701		0	KG	ALMOX	001/24	30/06/2025			0,027000			13,7037037	0,37
052AZ005		0	KG	CONSER	005/24	31/08/2024			144,340000			8,1329499	1.173,91
052AZ005.70		0	UN	ALMOX	013/25	30/04/2026	A1F		16,000000			173,5793750	2.777,27
052AZ013.70		0	UN	ALMOX	017/25	30/04/2026	B1C		25,000000			175,2404000	4.381,01
052AZ020		0	KG	ALMOX	001/24	30/04/2025			0,750000			2,2020725	1,65
052AZ020		0	KG	ALMOX	002/24	31/05/2025			0,022000			2,2020725	0,05
052AZ024		0	KG	ALMOX	001/25	31/08/2025			0,150000			5,7333333	0,86
052BG001.70		2	UN	CONSER	869/22	30/11/2022		C3L	1,000000			87,0400000	87,04
052BR003.70		2	UN	CONSER	176/22	30/04/2023		C3L	1,000000			162,3600000	162,36
052BR003.70		2	UN	CONSER	670/22	30/04/2023		C3L	1,000000			162,3600000	162,36
052BR008		0	KG	ALMOX	001/24	30/04/2025			0,750000			1,1658031	0,87
052BR008		0	KG	ALMOX	002/24	31/05/2025			0,022000			1,1658031	0,03
052BR009		0	KG	ALMOX	003/25	31/08/2025			0,030000			4,6666666	0,14
052BR300		0	KG	ALMOX	001/25	30/09/2025			0,027000			7,0370370	0,19

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
052CZ002		0	KG	ALMOX	001/25				0,015000			5,3333333	0,08
052LJ470.777		2	UN	CONSER	010/24		C2J/C2K		1,000000			6.511,6100000	6.511,61
052LJ470.777		2	UN	CONSER	012/24		C2J/C2K		1,000000			6.511,6100000	6.511,61
052MR001.70		2	UN	CONSER	IMPLAN			C3L	4,000000			149,3800000	597,52
052MR011.70		0	UN	ALMOX	018/25	A1K			10,000000			198,4670000	1.984,67
052PR007		0	KG	ALMOX	001/24				0,750000			0,9055627	0,68
052PR007		0	KG	ALMOX	002/24				0,023000			0,9055627	0,02
052PR827		0	KG	ALMOX	003/25				0,031000			4,8387096	0,15
052VD013.70		2	UN	CONSER	IMPLAN			C3L	4,000000			199,8000000	799,20
052VD014.70		2	UN	CONSER	440/23			C3H/C3I	3,000000			115,5261643	346,58
052VD014.70		2	UN	CONSER	630/23			C3H/C3I	35,000000			115,5261643	4.043,42
052VD014.70		2	UN	CONSER	656/22			C3H/C3I	35,000000			115,5261643	4.043,42
052VD019		0	KG	ALMOX	001/24				0,750000			1,3082901	0,98
052VD019		0	KG	ALMOX	002/24				0,022000			1,3082901	0,03
052VM005.70		2	UN	CONSER	219/22			C3J	20,000000			182,3965000	3.647,93
052VM008.70		0	UN	ALMOX	010/25	A1B			1,000000			128,3500000	128,35
052VM012		0	KG	ALMOX	001/24				0,750000			4,3652849	3,27
052VM012		0	KG	ALMOX	002/24				0,022000			4,3652849	0,10
054AM003.70		0	UN	ALMOX	017/25	A1C		C3L	1,000000			614,1900000	614,19
054AM003.70		0	UN	CONSER	089/23	A1C		C3L	1,000000			614,1900000	614,19
054AM005.70		0	UN	VENC	002/24			C4G	1,000000			249,5200000	249,52
054AZ005		0	KG	ALMOX	001/24				0,014000			8,5714285	0,12
054AZ005.70		2	UN	VENC	002/24			C4G	1,000000			199,8700000	199,87
054BR112.70		0	UN	ALMOX	002/25			C4G	1,000000			215,3200000	215,32
054CZ003		0	KG	ALMOX	001/25				0,015000			11,0000000	0,17
054CZ003		0	KG	ALMOX	002/25				0,015000			11,0000000	0,17
054MR002.70		0	UN	ALMOX	001/25			A1C	1,000000			115,5600000	115,56
054PR001.70		0	UN	ALMOX	005/25			A1F	2,000000			210,0900000	420,18
054PR002.69		0	UN	ALMOX	014/25				1,000000			30,4000000	30,40
054PR002.70		0	UN	ALMOX	008/25			A1E	1,000000			83,5933333	83,59
054PR002.70		0	UN	ALMOX	014/25			A1E	5,000000			83,5933333	417,97
054PR100		0	KG	ALMOX	001/24				0,030000			32,0000000	0,96
054RS003		0	KG	ALMOX	001/24				0,014000			8,5714285	0,12
054RS003.70		2	UN	VENC	002/24			C4G	1,000000			196,1900000	196,19
054VD004		0	KG	ALMOX	001/24				0,014000			9,2857142	0,13

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
054VD004.70		2	UN VENC	002/24	30/11/2024	C4G			1,000000			227,3300000	227,33
054VH013		0	KG ALMOX	004/25	30/04/2026				0,062000			10,1612903	0,63
059PR001		0	KG ALMOX	002/25	31/05/2026				0,542000			3,5537190	1,93
059PR001		0	KG ALMOX	006/25	31/07/2026				0,048000			3,5537190	0,17
059PR001		0	KG ALMOX	007/24	30/04/2025				0,015000			3,5537190	0,05
059PR003		2	KG ALMOX	001/24	30/04/2025				0,015000			3,3333333	0,05
059PR600		2	KG ALMOX	001/25	31/03/2026				0,027000			2,9629629	0,08
060TG133.65		0	UN ALMOX	004/25	31/05/2026	A3I			2,000000			134,3500000	268,70
060TG169.70		2	UN VENC	013/24	30/09/2024	C4K			2,000000			1.091,2000000	2.182,40
070CT003.81		0	UN ALMOX	003/25	28/02/2026				1,000000			194,9320000	194,93
070CT003.81		0	UN ALMOX	004/25	31/03/2026				9,000000			194,9320000	1.754,39
<b>SubGrupo: 4 IMPREGNAÇÃO</b>									<b>369,000000</b>				<b>187.253,82</b>
150BR500		0	KG CONSER	013/24	31/08/2024				10,000000			6,0432903	60,43
150BR500		0	KG CONSER	063/24	31/03/2025				150,000000			6,0432903	906,49
150BR500		0	KG CONSER	065/24	31/03/2025				150,000000			6,0432903	906,49
150BR500.77		0	UN ALMOX	018/25	31/03/2026				1,000000			10.563,5100000	10.563,51
150BR500.77		0	UN ALMOX	022/25	30/04/2026				2,000000			10.563,5100000	21.127,02
150BR700.77		0	UN ALMOX	039/25	31/03/2026				3,000000			9.249,3716666	27.748,11
150BR700.77		0	UN ALMOX	044/25	30/04/2026				3,000000			9.249,3716666	27.748,11
150E500.20		0	UN ALMOX	099/25	30/04/2026	C2F			7,000000			1.963,8732000	13.747,11
150E500.20		0	UN ALMOX	100/25	30/04/2026	C2F			21,000000			1.963,8732000	41.241,34
150E500.20		0	UN ALMOX	101/25	30/04/2026	C2F			22,000000			1.963,8732000	43.205,21
<b>SubGrupo: 5 ESPECIALIDADES</b>									<b>0,091000</b>				<b>0,09</b>
078VZ001		0	KG ALMOX	001/25	31/07/2025				0,030000			1,0000000	0,03
078VZ002		0	KG ALMOX	001/25	31/07/2025				0,030000			0,3333333	0,01
078VZ003		0	KG ALMOX	001/25	31/10/2025				0,031000			1,6129032	0,05
<b>Grupo: 3 BASE UV</b>									<b>11,093000</b>				<b>4.314,06</b>
<b>SubGrupo: 2 MADEIRA</b>									<b>11,093000</b>				<b>4.314,06</b>
041VZ005		0	KG ALMOX	001/24	31/07/2025				0,018000			8,8888888	0,16
043VZ004		0	KG ALMOX	001/24	30/06/2025				0,026000			15,0000000	0,39
043VZ449		0	KG ALMOX	013/24	31/07/2025				0,030000			19,3333333	0,58
043VZ449.70		0	UN ALMOX	018/25	30/09/2026	A1E			1,000000			379,5980000	379,60
043VZ449.70		0	UN ALMOX	025/25	31/10/2026	A1E			9,000000			379,5980000	3.416,38
045AM001.21		0	UN ALMOX	002/25	30/09/2026	A3L			1,000000			516,6400000	516,64

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
045BR005	0	KG	ALMOX	001/24	31/07/2025				0,019000			16,3157894	0,31
<b>Grupo:</b>	<b>4</b>	<b>MATÉRIA PRIMA</b>							<b>951.351,134800</b>				<b>10.485.335,44</b>
<b>SubGrupo:</b>	<b>1</b>	<b>MATERIA PRIMA</b>							<b>670.493,803600</b>				<b>8.528.208,33</b>
021SC055	0	KG	ALMOX	002/25	31/08/2025				0,250000			73,6800000	18,42
021UC002.82	0	UN	VENC	003/25	30/04/2025		C4F		1,000000			63,8200000	63,82
AC-04	0	KG	ALMOX	277594	28/04/2029				0,500000			450,3400000	225,17
AC-05	0	KG	ALMOX	128648	10/11/2027				1,000000			72,0700000	72,07
AD-07	0	KG	ALMOX	260322	12/09/2025				0,000700			16,3296250	0,01
AD-07	0	KG	VENC	260322	12/09/2025				221,730000			16,3296250	3.620,77
AD-105	0	KG	ALMOX	03293/25	03/04/2026				90,065600			12,1344947	1.092,90
AD-105	0	KG	ALMOX	09711/25	25/03/2026				200,000000			12,1344947	2.426,90
AD-106	0	KG	ALMOX	260322	12/03/2026				207,314000			18,2405380	3.781,52
AD-118	0	KG	ALMOX	06087	09/12/2022				51,497400			14,5255767	748,03
AD-118	0	KG	ALMOX	260322	13/03/2026				369,536400			14,5255767	5.367,73
AD-12	0	KG	ALMOX	07878/25	07/02/2026				164,578900			12,9683841	2.134,32
AD-12	0	KG	ALMOX	0948725	18/03/2026				200,000000			12,9683841	2.593,68
AD-13	0	KG	ALMOX	09317	18/02/2023				81,965600			17,9792049	1.473,68
AD-13	0	KG	ALMOX	260322	13/03/2026				132,445400			17,9792049	2.381,26
AD-23	0	KG	ALMOX	06133/24	11/01/2026				185,050500			16,1178033	2.982,61
AD-23	0	KG	ALMOX	13656	11/01/2026				53,053200			16,1178033	855,10
AD-28	0	KG	ALMOX	260322	13/03/2026				161,216500			21,1325973	3.406,92
AD-28	0	KG	ALMOX	5369	13/03/2026				198,211100			21,1325973	4.188,72
AN-01	0	KG	ALMOX	20240718	01/07/2027				20,000000			106,9954545	2.139,91
AN-01	0	KG	ALMOX	96805	29/10/2029				35,000000			106,9954545	3.744,84
AN-02	0	KG	ALMOX	PA25027562	27/04/2028				10,000000			106,7160000	1.067,16
AN-03	0	KG	ALMOX	20240721	02/07/2027				25,000000			114,7755555	2.869,39
AN-03	0	KG	ALMOX	230219	30/04/2026				20,000000			114,7755555	2.295,51
AN-06	0	KG	ALMOX	101652	27/06/2030				30,000000			111,4415427	3.343,25
AN-06	0	KG	ALMOX	96808	29/10/2029				69,560000			111,4415427	7.751,87
AN-11	0	KG	ALMOX	101519	01/05/2030				30,000000			110,8123907	3.324,37
AN-11	0	KG	ALMOX	96394	12/08/2029				10,030000			110,8123907	1.111,45
B-032	0	KG	ALMOX	6015120632	16/06/2026				29,345800			60,6700086	1.780,41
B-05	0	KG	VENC	001/22	13/09/2025				62,300000			240,6876404	14.994,84
B-118	0	KG	ALMOX	0003429239	29/05/2026				6,074700			23,5312480	142,95

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
B-118	0	KG	ALMOX	0003461559	17/07/2026				340,000000			23,5312480	8.000,62
BA-07	0	KG	ALMOX	113622	14/03/2027				97,488500			25,8111697	2.516,29
BA-07	0	KG	ALMOX	113658	25/03/2027				60,000000			25,8111697	1.548,67
BA-07	0	KG	ALMOX	114012	27/05/2027				40,000000			25,8111697	1.032,45
BA-08	0	KG	ALMOX	113874	30/04/2027				43,523000			36,9127718	1.606,55
BA-08	0	KG	ALMOX	114455	02/09/2027				120,000000			36,9127718	4.429,53
BA-09	0	KG	ALMOX	114117	13/06/2027				51,969200			9,6143332	499,65
BA-09	0	KG	ALMOX	114452	28/08/2027				120,000000			9,6143332	1.153,72
BA-10	0	KG	ALMOX	9BR1040096	09/06/2028				99,632900			47,0695778	4.689,68
BA-12	0	KG	ALMOX	9BR1021257	17/08/2026				72,016100			64,7181438	4.660,75
BA-14C	0	KG	ALMOX	9BR1039433	29/04/2028				13,849100			38,9904912	539,98
BA-14C	0	KG	ALMOX	9BR1040044	10/06/2028				51,042000			38,9904912	1.990,15
BA-16	0	KG	ALMOX	109326	18/09/2026				16,910000			137,6392667	2.327,48
BA-17	0	KG	ALMOX	113785	05/04/2027				10,936300			19,5789430	214,12
BA-17	0	KG	ALMOX	202263	24/07/2029				13,413200			19,5789430	262,62
BA-18	0	KG	ALMOX	0000703861	28/02/2027				23,321200			17,0942934	398,66
BA-20	0	KG	ALMOX	112529	12/06/2026				15,668600			32,8055809	514,02
BA-20	0	KG	ALMOX	113147	31/10/2026				19,689600			32,8055809	645,93
BA-32	0	KG	ALMOX	113156	28/10/2026				15,184700			36,9635034	561,28
BA-32	0	KG	ALMOX	114130	26/06/2027				20,000000			36,9635034	739,27
BA-62	0	KG	ALMOX	9BR1040766	30/07/2028				33,227200			55,8230918	1.854,85
BA-62	0	KG	ALMOX	9BR1041167	24/08/2028				20,000000			55,8230918	1.116,46
BA-63	0	KG	ALMOX	9BR1030760	14/02/2027				3,769200			86,1408172	324,68
BA-63	0	KG	ALMOX	9BR1031686	27/03/2027				20,000000			86,1408172	1.722,82
BA-63	0	KG	ALMOX	9BR1034862	30/09/2027				20,000000			86,1408172	1.722,82
BF-007	0	KG	ALMOX	910784014	28/01/2026				39,074500			103,7682298	4.054,69
D-02	0	KG	ALMOX	1104/25	20/08/2026				38,508200			42,4294381	1.633,88
D-02	0	KG	ALMOX	1132/25	20/08/2026				25,000000			42,4294381	1.060,74
D-07	0	KG	ALMOX	1732/22	18/09/2025				0,000200			33,3565775	0,01
D-07	0	KG	VENC	1732/22	18/09/2025				8,432000			33,3565775	281,26
D-08	0	KG	ALMOX	260322	18/09/2025				0,000900			126,7082300	0,11
D-08	0	KG	VENC	260322	18/09/2025				8,225000			126,7082300	1.042,18
D-10	0	KG	ALMOX	1120/25	18/08/2026				200,000000			37,2515685	7.450,31
D-10	0	KG	ALMOX	879/25	26/06/2026				124,304100			37,2515685	4.630,52
D-100	0	KG	ALMOX	6/23	04/01/2024				1,278500			32,2715674	41,26

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
D-100	0	KG	VENC	1490/23	04/10/2025				25,000000			32,2715674	806,79
D-14	0	KG	ALMOX	1098/25	13/08/2026				40,000000			50,3914248	2.015,66
D-14	0	KG	ALMOX	323/25	10/03/2026				62,188200			50,3914248	3.133,75
D-14	0	KG	ALMOX	623/25	05/05/2026				160,000000			50,3914248	8.062,63
D-16	0	KG	ALMOX	234/25	14/04/2026				20,000000			48,8340174	976,68
D-16	0	KG	ALMOX	401/25	19/06/2026				20,000000			48,8340174	976,68
D-16	0	KG	ALMOX	763/24	26/11/2025				0,000900			48,8340174	0,04
D-16	0	KG	VENC	763/24	26/11/2025				3,684000			48,8340174	179,90
D-17	0	KG	ALMOX	24IH034115Z	26/03/2026				14,588200			150,8728224	2.200,96
D-18	0	KG	ALMOX	520/25	06/08/2026				10,792600			110,7299683	1.195,06
D-18	0	KG	ALMOX	603/25	05/09/2026				25,000000			110,7299683	2.768,25
D-26	0	KG	ALMOX	592/25	02/09/2026				25,000000			94,5149846	2.362,87
D-26	0	KG	ALMOX	740/24.	08/04/2026				11,837000			94,5149846	1.118,77
D-27	0	KG	ALMOX	483/25	20/08/2026				20,000000			50,2482303	1.004,96
D-27	0	KG	ALMOX	739/24	26/11/2025				0,000200			50,2482303	0,01
D-27	0	KG	VENC	739/24	26/11/2025				10,042000			50,2482303	504,59
D-34	0	KG	ALMOX	742/23	18/09/2025				0,000100			48,8574917	
D-34	0	KG	VENC	742/23	18/09/2025				21,466000			48,8574917	1.048,77
D-51	0	KG	ALMOX	1000138042	30/05/2026				18,300000			123,3704918	2.257,68
E-14	0	KG	ALMOX	042583084	23/04/2027				288,972700			14,2922213	4.130,06
E-14	0	KG	ALMOX	042583210	27/04/2027				560,000000			14,2922213	8.003,64
E-14	0	KG	ALMOX	072586287	18/07/2027				560,000000			14,2922213	8.003,64
F-01	0	KG	ALMOX	64610824	01/02/2026				1,270200			40,9382737	52,00
F-02	0	KG	ALMOX	1026A31903	13/11/2028				261,225800			43,6336980	11.398,25
F-04	0	KG	ALMOX	114090423	03/09/2026				50,971400			135,0069123	6.881,49
F-04	0	KG	ALMOX	114110823	07/11/2026				100,000000			135,0069123	13.500,69
F-04	0	KG	ALMOX	114120621	05/12/2026				100,000000			135,0069123	13.500,69
F-06	0	KG	ALMOX	59946-1	08/09/2027				30.000,000000			0,8377966	25.133,90
F-06	0	KG	ALMOX	IC0255	11/07/2027				7.638,868900			0,8377966	6.399,82
F-100	0	KG	ALMOX	18122441	17/12/2026				701,560000			42,0754318	29.518,44
F-103	0	KG	ALMOX	65337/030	10/01/2030				1.195,975500			8,0983594	9.685,44
F-110	0	KG	ALMOX	LEB53162	10/02/2028				3.435,567800			2,1534111	7.398,19
F-110	0	KG	ALMOX	LEB54847	22/10/2028				5.400,000000			2,1534111	11.628,42
F-116	0	KG	ALMOX	260322	18/09/2025				0,000500			1,4458280	
F-116	0	KG	VENC	260322	18/09/2025				525,387000			1,4458280	759,62

## Situação Atual do Estoque

REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
F-118		0	KG	ALMOX	CP89605				5,557800			73,7009890	409,62
F-13		0	KG	ALMOX	1004252684				38,443100			3,0185676	116,04
F-13		0	KG	ALMOX	1306252833				22.000,000000			3,0185676	66.408,49
F-13		0	KG	ALMOX	1607252901				22.000,000000			3,0185676	66.408,49
F-13		0	KG	ALMOX	1709253044				22.000,000000			3,0185676	66.408,49
F-13		0	KG	ALMOX	2108252974				22.000,000000			3,0185676	66.408,49
F-13		0	KG	ALMOX	2304252715				22.000,000000			3,0185676	66.408,49
F-138		0	KG	ALMOX	260322				413,897700			3,4018062	1.408,00
F-150		0	KG	ALMOX	NPPL/24153				27,522800			279,1398487	7.682,71
F-152		0	KG	ALMOX	260322				7,542800			106,1051036	800,33
F-156		0	KG	ALMOX	9BR1035349				37,104900			122,0305977	4.527,93
F-156		0	KG	ALMOX	9BR1039764				150,000000			122,0305977	18.304,59
F-156		0	KG	ALMOX	9BR1040554				120,000000			122,0305977	14.643,67
F-165		0	KG	ALMOX	000.124.599				860,129400			0,5282344	454,35
F-166		0	KG	ALMOX	199-24				16,994500			76,2146352	1.295,23
F-170		0	KG	ALMOX	AG22102361				11,215100			59,4205430	666,41
F-170		0	KG	ALMOX	AG23071361				13,131700			59,4205430	780,29
F-172		0	KG	ALMOX	260322				0,180000			1.045,0555555	188,11
F-178		0	KG	ALMOX	260322				1,400000			132,6785714	185,75
F-179		0	KG	ALMOX	260322				1,400000			132,6785714	185,75
F-18		0	KG	ALMOX	8407				1.442,411000			2,1901593	3.159,11
F-181		0	KG	ALMOX	260322				5,100000			123,8313725	631,54
F-183		0	KG	ALMOX	260322				0,500000			119,4200000	59,71
F-186		0	KG	ALMOX	260322				3,000000			132,6766666	398,03
F-189		0	KG	VENC	260322				6,741000			51,2521947	345,49
F-189		0	KG	VENC	ES4022032801				200,000000			51,2521947	10.250,44
F-20		0	KG	ALMOX	197693				105,000000			52,9830769	5.563,22
F-20		0	KG	ALMOX	203827				25,000000			52,9830769	1.324,58
F-21		0	KG	ALMOX	260322				40,000000			1,3182500	52,73
F-220		0	KG	ALMOX	5616550				23,346400			140,8217716	3.287,68
F-223		0	KG	ALMOX	260322				211,547200			19,0163672	4.022,86
F-224		0	KG	ALMOX	20240502				112,257100			7,4341304	834,53
F-224		0	KG	ALMOX	20250222				1.350,000000			7,4341304	10.036,08
F-227		0	KG	ALMOX	VA84660				36,612700			41,2558784	1.510,49
F-227		0	KG	ALMOX	VA84960				500,000000			41,2558784	20.627,94

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
F-228	0	KG	ALMOX	E2025101	09/02/2028				741,689300			1,1127720	825,33
F-228	0	KG	ALMOX	E2025194	11/03/2028				2.700,000000			1,1127720	3.004,48
F-228	0	KG	ALMOX	E2025564	30/09/2028				2.700,000000			1,1127720	3.004,48
F-230	0	KG	ALMOX	M20241156	29/07/2027				1.095,227900			1,2270414	1.343,89
F-234	0	KG	ALMOX	LEM23307	26/07/2027				1.130,500200			1,9853953	2.244,49
F-238	0	KG	ALMOX	260322	18/03/2026				8,560900			66,3456111	567,98
F-239	0	KG	ALMOX	AG21091365	12/09/2026				0,118400			949,2383644	112,39
F-242	0	KG	ALMOX	240730	30/07/2034				1,626300			142,7505991	232,16
F-242	0	KG	ALMOX	240731	31/07/2034				2,662500			142,7505991	380,07
F-242	0	KG	ALMOX	240912	17/09/2034				60,000000			142,7505991	8.565,04
F-243	0	KG	ALMOX	24004389	19/06/2029				16,441700			117,8940274	1.938,38
F-244	0	KG	ALMOX	022501074	03/01/2030				25,000000			29,3017333	732,54
F-244	0	KG	ALMOX	022514007	31/03/2030				50,000000			29,3017333	1.465,09
F-246	0	KG	ALMOX	260322	18/03/2026				1,479300			332,2918511	491,56
F-251	0	KG	ALMOX	2406128302	11/06/2026				14.443,868200			19,6832886	284.302,83
F-251	0	KG	ALMOX	2407073501	06/07/2026				24.000,000000			19,6832886	472.398,93
F-251	0	KG	ALMOX	2408/119501	10/08/2026				24.000,000000			19,6832886	472.398,93
F-251	0	KG	ALMOX	2409082502	07/09/2026				24.000,000000			19,6832886	472.398,93
F-251	0	KG	ALMOX	2409191602	18/09/2026				24.000,000000			19,6832886	472.398,93
F-251	0	KG	ALMOX	2409264103	25/09/2026				24.000,000000			19,6832886	472.398,93
F-253	0	KG	ALMOX	LB2504140616715	14/04/2027				3.935,204700			12,6174552	49.652,27
F-253	0	KG	ALMOX	LB2506290610901	29/06/2027				24.000,000000			12,6174552	302.818,92
F-253	0	KG	ALMOX	LB2507220610901	22/07/2027				24.000,000000			12,6174552	302.818,92
F-253	0	KG	ALMOX	LBZ507210610901	21/07/2027				24.000,000000			12,6174552	302.818,92
F-254	0	KG	ALMOX	3703H05250601	18/02/2027				11.782,905800			11,1889708	131.838,59
F-255	0	KG	ALMOX	7040011535	04/08/2026				1.000,000000			18,3972800	18.397,28
F-256	0	KG	ALMOX	000067/1434	19/06/2026				25,000000			30,8000000	770,00
F-264	0	KG	ALMOX	15055375L0	13/02/2028				24,922600			7,9991413	199,36
F-272	0	KG	ALMOX	2432507405	27/10/2032				3,542200			306,4564395	1.085,53
F-275	0	KG	ALMOX	AG24070621	05/07/2029				4,633800			59,4218161	275,35
F-303	0	KG	ALMOX	1122563001	06/11/2029				16,715500			22,4407959	375,11
F-313	0	KG	ALMOX	240727	27/03/2027				675,272000			2,2947493	1.549,58
F-35	0	KG	ALMOX	324112010	01/07/2035				23,434400			75,4524602	1.768,18
F-36	0	KG	ALMOX	25050076-01	19/04/2030				352,234600			26,4049548	9.300,74
F-36	0	KG	ALMOX	25070100-01	20/06/2030				1.975,000000			26,4049548	52.149,79

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
F-36		0	KG	ALMOX	25070129-01				25,000000			26,4049548	660,12
F-38		2	KG		260322				3,810000			6,3097112	24,04
F-40		0	KG	ALMOX	240082				2,853800			45,4367620	129,67
F-40		0	KG	ALMOX	240215C				50,000000			45,4367620	2.271,84
F-40		0	KG	ALMOX	240257				27,801100			45,4367620	1.263,19
F-403F		0	KG	ALMOX	022425314				149,521000			53,2115948	7.956,25
F-403F		0	KG	ALMOX	022525811				160,000000			53,2115948	8.513,86
F-404		0	KG	ALMOX	97274				270,000000			42,0947407	11.365,58
F-41		0	KG	ALMOX	70700825				107,076400			23,8865748	2.557,69
F-42		0	KG	ALMOX	M1.25.9.23				596,303000			0,9729540	580,18
F-42		0	KG	ALMOX	M2.25.10.6				3.600,000000			0,9729540	3.502,63
F-43		0	KG	ALMOX	7767556				108,000000			23,3604794	2.522,93
F-43		0	KG	ALMOX	8007915				768,000000			23,3604794	17.940,85
F-444		0	KG	ALMOX	204203				10,000000			113,3450000	1.133,45
F-44F		0	KG	ALMOX	42712				807,789500			10,6058057	8.567,26
F-44F		0	KG	ALMOX	42962				200,000000			10,6058057	2.121,16
F-45		0	KG	ALMOX	W24122025				12,078300			168,7116669	2.037,75
F-45		0	KG	ALMOX	W25122005				20,000000			168,7116669	3.374,23
F-452		0	KG	ALMOX	1007A25501				13,338500			65,4471241	872,97
F-453		0	KG	ALMOX	260322				16,526800			39,7977348	657,73
F-455		0	KG	ALMOX	260322				619,535000			1,7899876	1.108,96
F-47		0	KG	ALMOX	4572542005				20,791000			14,7486467	306,64
F-49		0	KG	ALMOX	M1.5.7				1.200,000000			1,0621416	1.274,57
F-50F		0	KG	ALMOX	022339023				21,364400			25,0183750	534,50
F-50F		0	KG	ALMOX	022339024				400,000000			25,0183750	10.007,35
F-50F		0	KG	ALMOX	022339025				300,000000			25,0183750	7.505,51
F-50F		0	KG	ALMOX	22339022				490,000000			25,0183750	12.259,00
F-51		0	KG	ALMOX	5924195				146,291400			17,2671347	2.526,03
F-51		0	KG	ALMOX	5967823				560,000000			17,2671347	9.669,60
F-513		0	KG	ALMOX	5736674				451,940300			41,9294074	18.949,59
F-513		0	KG	ALMOX	5739959				180,000000			41,9294074	7.547,29
F-513		0	KG	ALMOX	5760462				540,000000			41,9294074	22.641,88
F-513		0	KG	ALMOX	5777364				360,000000			41,9294074	15.094,59
F-53		0	KG	ALMOX	001/22				380,409100			28,3043426	10.767,23
F-54F		0	KG	ALMOX	022506031				96,301500			28,5494590	2.749,36

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
F-54F	0	KG	ALMOX	022506032	11/02/2030				500,000000			28,5494590	14.274,73
F-54F	0	KG	ALMOX	022523044	04/01/2030				404,852200			28,5494590	11.558,31
F-55	0	KG	ALMOX	PA24025630	06/09/2027				11,611000			65,8823529	764,96
F-56F	0	KG	ALMOX	022502007	10/01/2030				402,466500			13,5199064	5.441,31
F-58	0	KG	ALMOX	24252	08/07/2034				441,516400			19,9435438	8.805,40
F-58	0	KG	ALMOX	2518202	11/06/2028				663,507200			19,9435438	13.232,68
F-59F	0	KG	ALMOX	022508055	20/02/2030				83,561400			40,8785811	3.415,87
F-59F	0	KG	ALMOX	022509071	27/02/2030				200,000000			40,8785811	8.175,72
F-59F	0	KG	ALMOX	022519070	06/05/2030				200,000000			40,8785811	8.175,72
F-59F	0	KG	ALMOX	25030128-01	28/02/2030				200,000000			40,8785811	8.175,72
F-59F	0	KG	ALMOX	250400781	16/03/2030				200,000000			40,8785811	8.175,72
F-61	0	KG	ALMOX	022245092	09/11/2027				9,302100			45,9015630	426,98
F-61	0	KG	ALMOX	022251075	21/12/2027				78,927200			45,9015630	3.622,88
F-61	0	KG	ALMOX	022514007	31/03/2030				20,000000			45,9015630	918,03
F-613	0	KG	ALMOX	7037	02/12/2027				525,000000			6,5790095	3.453,98
F-62	0	KG	ALMOX	24308007	18/04/2027				84,979000			30,7918307	2.616,66
F-63	0	KG	ALMOX	BR1B018169	04/10/2027				71,000000			1,0000000	71,00
F-65	0	KG	ALMOX	203156	08/10/2029				34,700000			104,8003541	3.636,57
F-65	0	KG	ALMOX	204268	13/01/2030				50,000000			104,8003541	5.240,02
F-66	0	KG	ALMOX	100816	28/08/2029				24,850000			31,2929953	777,63
F-66	0	KG	ALMOX	101161	17/01/2030				100,000000			31,2929953	3.129,30
F-66	0	KG	ALMOX	101676	02/07/2030				100,000000			31,2929953	3.129,30
F-70	0	KG	ALMOX	9BR1018477	17/04/2032				75,000000			1,0000000	75,00
F-71	0	KG	ALMOX	260322	18/03/2026				117,968500			11,7637326	1.387,75
F-73	0	KG	ALMOX	97020	19/07/2028				22,720600			112,3756443	2.553,24
F-73	0	KG	ALMOX	PA25026231	24/01/2028				10,867500			112,3756443	1.221,24
F-76	0	KG	ALMOX	260322	18/03/2026				11,612200			139,2897125	1.617,46
F-77	0	KG	ALMOX	260322	18/03/2026				29,320000			67,4444065	1.977,47
F-84	0	KG	ALMOX	24230011	07/06/2027				76,111100			33,9837359	2.586,54
F-90	0	KG	ALMOX	231139	19/10/2033				14,088200			33,8558968	476,97
F-908	0	KG	ALMOX	1024A31301	07/11/2028				306,997900			12,3943838	3.805,05
F-959	0	KG	ALMOX	CP113950	21/10/2029				17,830000			179,5827257	3.201,96
F-96	0	KG	ALMOX	1050	18/09/2025				0,000600			27,3652196	0,02
F-96	0	KG	VENC	1050	18/09/2025				402,814000			27,3652196	11.023,09

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
G-006	0	KG	VENC	051023	13/10/2024				1,000000			58,5500000	58,55
G-01	0	KG	ALMOX	260322	18/03/2026				105,922000			16,8381450	1.783,53
G-03	0	KG	ALMOX	354328	04/12/2025				102,163600			34,5396838	3.528,70
G-04	0	KG	ALMOX	220208142	18/03/2026				17,000000			52,5730367	893,74
G-04	0	KG	ALMOX	260322	18/09/2025				0,000800			52,5730367	0,04
G-04	0	KG	VENC	260322	18/09/2025				4,202000			52,5730367	220,91
G-05	0	KG	ALMOX	0000055383	02/11/2043				47,862800			34,9429379	1.672,47
G-05	0	KG	ALMOX	231OW10001	16/10/2043				47,171100			34,9429379	1.648,30
G-103	0	KG	ALMOX	9012/23-15	31/12/2026				10,000000			1,1800000	11,80
G-108	0	KG	ALMOX	260322	19/03/2026				85,000000			25,5149411	2.168,77
G-109	0	KG	ALMOX	0002707440	10/03/2030				98,890300			73,6612697	7.284,39
G-112	0	KG	ALMOX	L24#15512	17/02/2026				61,068000			31,1765901	1.903,89
G-112	0	KG	ALMOX	L24#16730	27/06/2026				348,179400			31,1765901	10.855,05
G-113	0	KG	ALMOX	0027576429	25/01/2026				110,751200			22,3695087	2.477,45
G-12	0	KG	ALMOX	0002601855	21/02/2029				200,000000			221,5888613	44.317,77
G-12	0	KG	ALMOX	260322	19/03/2026				65,222400			221,5888613	14.452,56
G-121	0	KG	ALMOX	260322	19/03/2026				29,955300			9,8600221	295,36
G-124	0	KG	ALMOX	83720	11/04/2025				0,000800			78,8840412	0,06
G-124	0	KG	VENC	83720	11/04/2025				11,510000			78,8840412	907,96
G-126	0	KG	ALMOX	260322	19/03/2026				23,572700			9,3595319	220,63
G-128	0	KG	ALMOX	L25#25828	22/08/2026				92,400000			7,8364718	724,09
G-140	0	KG	ALMOX	260322	19/03/2026				637,001200			3,6568999	2.329,45
G-142	0	KG	ALMOX	260322	19/03/2026				32,531300			219,8013693	7.150,42
G-143	0	KG	ALMOX	L25#22314	12/03/2026				39,048300			20,0836992	784,23
G-143	0	KG	ALMOX	L25#25683	12/08/2026				50,000000			20,0836992	1.004,18
G-147	0	KG	ALMOX	L25#24249	05/06/2026				151,010900			11,1089994	1.677,58
G-15	0	KG	ALMOX	79295	25/04/2030				140,321500			15,2533243	2.140,37
G-151	0	KG	ALMOX	260322	19/03/2026				229,902000			13,9309357	3.202,75
G-153	0	KG	ALMOX	25D0194	03/04/2026				23,470400			11,5434120	270,93
G-153	0	KG	ALMOX	25F0187	05/06/2026				50,000000			11,5434120	577,17
G-156	0	KG	ALMOX	L25#22013	26/02/2026				165,297100			7,8213704	1.292,85
G-157	0	KG	ALMOX	66910	18/08/2026				49,741600			8,5459528	425,09
G-16	0	KG	ALMOX	77681	19/03/2026				7,388700			16,7294104	123,61
G-166	0	KG	ALMOX	0002522791	11/04/2028				382,174000			89,9247526	34.366,90
G-166	0	KG	ALMOX	0002534431	06/06/2028				400,000000			89,9247526	35.969,90

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
G-166	BYK 024	0	KG	ALMOX	0002592868				600,000000			89,9247526	53.954,85
G-166	BYK 024	0	KG	ALMOX	2651322				581,578400			89,9247526	52.298,29
G-168	ADITIVO ANTITERRA U-80	0	KG	ALMOX	260322				121,380100			55,2809390	6.710,01
G-169	ADITIVO SUPERFICIE/DISPERSANTE	0	KG	ALMOX	89819				16,983100			46,4261530	788,46
G-17	ADITIVO BYK 204	0	KG	ALMOX	0002716190				180,000000			61,8270027	11.128,86
G-17	ADITIVO BYK 204	0	KG	ALMOX	002513006				84,272000			61,8270027	5.210,29
G-173	SOLSPERSE 20000	0	KG	ALMOX	1997320233				22,392000			67,1172740	1.502,89
G-174	SOLSPERSE 12000	0	KG	ALMOX	260322				0,368000			311,3586956	114,58
G-175	ADITECQ 225	0	KG	ALMOX	260322				4,762000			20,5921881	98,06
G-177	BYK 077	0	KG	ALMOX	0002591394				160,000000			92,7798417	14.844,77
G-177	BYK 077	0	KG	ALMOX	260322				77,630000			92,7798417	7.202,50
G-179	ADITIVO DISPERSANTE UV	0	KG	ALMOX	004593				10,416400			63,0648502	656,91
G-179	ADITIVO DISPERSANTE UV	0	KG	ALMOX	005029				20,000000			63,0648502	1.261,30
G-180	DISPERBYK 110	0	KG	ALMOX	2389108				320,026800			93,7606377	30.005,92
G-180	DISPERBYK 110	0	KG	ALMOX	2468546				180,000000			93,7606377	16.876,91
G-181	POLYADITT 4300	0	KG	ALMOX	250611-001818				4,536000			121,5264382	551,24
G-193	DC 193	2	KG		260322				5,000000			88,4300000	442,15
G-194	COAPUR 3025	0	KG	ALMOX	2411292471				5,300500			30,3848609	161,05
G-194	COAPUR 3025	0	KG	ALMOX	2505134911				40,000000			30,3848609	1.215,39
G-200	BYK 361 N	0	KG	ALMOX	0002358822				110,067300			126,8072189	13.957,33
G-202	DISPERBYK 2155	0	KG	ALMOX	260322				22,337000			132,6776200	2.963,62
G-208	CORYNA 208	0	KG	ALMOX	24J0701				45,021700			38,1301997	1.716,69
G-210	BIOBAC 580 IP-X	0	KG	ALMOX	96350				4,254700			144,3364874	614,11
G-218	PERGUT S20 BOR CLORADA	0	KG	ALMOX	LC00005745				19,630900			59,9796271	1.177,45
G-220	MELT.EX0	0	KG	ALMOX	426030				29,586100			39,9548302	1.182,11
G-221	MARICAT 33 LV	0	KG	ALMOX	AQM-2742-AQ				7,668800			130,7231900	1.002,49
G-222	SINERGICO SOLSPERSE 22000	0	KG	ALMOX	2396783456				34,600000			399,1002198	13.808,87
G-223	SINERGICO SOLSPERSE 5000S	0	KG	ALMOX	1941175607				20,300900			290,9028663	5.905,59
G-26	DISPERSANTE BASE AGUA	0	KG	ALMOX	0029100421				1.985,286900			17,1994072	34.145,76
G-26	DISPERSANTE BASE AGUA	0	KG	ALMOX	0029378361				150,000000			17,1994072	2.579,91
G-26	DISPERSANTE BASE AGUA	0	KG	ALMOX	0029497364				800,000000			17,1994072	13.759,53
G-26	DISPERSANTE BASE AGUA	0	KG	ALMOX	0029613507				1.000,000000			17,1994072	17.199,41
G-26	DISPERSANTE BASE AGUA	0	KG	ALMOX	0029690430				1.000,000000			17,1994072	17.199,41
G-286	MOUSSEX 388 SL	0	KG	ALMOX	012560				20,010000			186,6391804	3.734,65
G-300	PARAFINA LENTILHA	0	KG	ALMOX	12569				11,933000			33,4261192	398,87

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
G-300		0	KG	ALMOX	13759				1,000000			33,4261192	33,43
G-308		0	KG	ALMOX	0002635639				23,100000			45,3167877	1.046,82
G-308		0	KG	ALMOX	2641745				61,406400			45,3167877	2.782,74
G-31		0	KG	ALMOX	402000039532				94,156000			14,1172097	1.329,22
G-313		0	KG	ALMOX	01/25				0,195400			800,0000000	156,32
G-33		0	KG	ALMOX	0002562768				155,000000			50,2230608	7.784,57
G-33		0	KG	ALMOX	0002594419				12,332400			50,2230608	619,37
G-33		0	KG	ALMOX	0002677560				155,000000			50,2230608	7.784,57
G-35		0	KG	ALMOX	23H1093				9,322900			15,8587431	147,85
G-37		0	KG	ALMOX	0003704649				4,131900			34,2528495	141,53
G-38		0	KG	ALMOX	0002591589				149,265000			119,0103906	17.764,09
G-388		0	KG	ALMOX	0000231087				268,941500			140,3776097	37.753,36
G-388		0	KG	ALMOX	231087				60,145900			140,3776097	8.443,14
G-392		0	KG	ALMOX	260322				33,851700			132,6822439	4.491,52
G-3934		0	KG	ALMOX	24ASVQ879				337,636000			131,4563020	44.384,38
G-41		0	KG	ALMOX	0002660452				503,069300			42,8735796	21.568,38
G-41		0	KG	ALMOX	0002716758				170,000000			42,8735796	7.288,51
G-41		0	KG	ALMOX	0002729943				1.190,000000			42,8735796	51.019,56
G-43		0	KG	ALMOX	25D0826				5,167900			88,4306630	457,00
G-43		0	KG	ALMOX	25E0579				20,000000			88,4306630	1.768,61
G-43		0	KG	ALMOX	25H0096				20,000000			88,4306630	1.768,61
G-45		0	KG	ALMOX	25D0372				4,275900			19,6961243	84,22
G-45		0	KG	ALMOX	25H0440				36,000000			19,6961243	709,06
G-450		2	KG		260322				17,200000			132,7000000	2.282,44
G-46		0	KG	ALMOX	002512913				115,270800			117,8858335	13.588,79
G-52		0	KG	ALMOX	0002597552				25,833800			89,2938291	2.306,80
G-52		0	KG	ALMOX	0002698884				185,000000			89,2938291	16.519,36
G-52		0	KG	ALMOX	0002717067				185,000000			89,2938291	16.519,36
G-53		0	KG	ALMOX	260322				14,201300			281,7164029	4.000,74
G-55		0	KG	ALMOX	20241120				289,464100			16,6116708	4.808,48
G-55		0	KG	VENC	6230223020				47,816800			16,6116708	794,32
G-557		0	KG	ALMOX	260322				19,877300			173,3484581	3.445,70
G-58		0	KG	ALMOX	0002604829				155,000000			84,2021626	13.051,34
G-58		0	KG	ALMOX	260322				9,398000			84,2021626	791,33
G-60		0	KG	ALMOX	0002686023				3,727000			67,0530640	249,91

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
G-60		0	KG	ALMOX	0002709459				300,000000			67,0530640	20.115,92
G-657		0	KG	ALMOX	25G0588-38				380,000000			15,0554378	5.721,07
G-657		0	KG	ALMOX	25I0594				354,568400			15,0554378	5.338,18
G-66		0	KG	ALMOX	25AITA001				12,053100			156,2455684	1.883,24
G-66		0	KG	ALMOX	25AJTA001				17,616000			156,2455684	2.752,42
G-66		0	KG	ALMOX	25DITA002				18,000000			156,2455684	2.812,42
G-67		0	KG	ALMOX	QA-2025-052				123,797900			13,0235559	1.612,29
G-700		0	KG	ALMOX	0000093321				87,976700			19,2985144	1.697,82
G-71		0	KG	ALMOX	103591				24,732400			5,2243116	129,21
G-72		0	KG	ALMOX	0029125476				26,182900			83,9068993	2.196,93
G-72		0	KG	ALMOX	0029174142				100,000000			83,9068993	8.390,69
G-77		0	KG	ALMOX	0002703514				9,648100			133,9286581	1.292,16
G-77		0	KG	ALMOX	M0501176				4,758700			133,9286581	637,33
G-800		0	KG	ALMOX	260322				284,960000			13,6078747	3.877,70
G-81		0	KG	ALMOX	260322				10,600000			306,1292452	3.244,97
G-83		0	KG	ALMOX	E524414046				30,801800			243,9493002	7.514,08
G-91		0	KG	ALMOX	E424B53771				23,004800			119,5632702	2.750,53
G-93		0	KG	ALMOX	0002391189				76,469800			58,2604183	4.455,16
G-93		0	KG	ALMOX	0002566298				138,964800			58,2604183	8.096,15
J-01		0	KG	ALMOX	10612				186,085800			18,3424632	3.413,27
J-01		0	KG	VENC	6953				14,004000			18,3424632	256,87
J-03		0	KG	ALMOX	260322				0,144700			9,6653863	1,40
J-03		0	KG	ALMOX	IMPLAN				41,000000			9,6653863	396,28
J-06		0	KG	ALMOX	260322				87,520700			52,3024772	4.577,55
P-02		0	KG	ALMOX	6134				192,769400			7,4162162	1.429,62
P-101		0	KG	ALMOX	R324J-0150				1,574800			34,7181921	54,67
P-101		0	KG	ALMOX	R324J-0151				51,115700			34,7181921	1.774,64
P-101		0	KG	ALMOX	R324J-0164				50,000000			34,7181921	1.735,91
P-101		0	KG	ALMOX	R324J-0726				300,000000			34,7181921	10.415,46
P-13		0	KG	ALMOX	93503				0,000600			58,2604419	0,03
P-13		0	KG	ALMOX	94715				18,000000			58,2604419	1.048,69
P-13		0	KG	VENC	93503				30,199000			58,2604419	1.759,41
P-140		0	KG	ALMOX	PG0513389				388,255900			23,6960074	9.200,11
P-140		0	KG	ALMOX	PG0534755				1.600,000000			23,6960074	37.913,61
P-140		0	KG	ALMOX	PG0535014				400,000000			23,6960074	9.478,40

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Medio
P-141		0	KG	ALMOX	260322				22,355500			11,9061949	266,17
P-150		0	KG	ALMOX	VH16525006				317,532500			23,9334541	7.599,65
P-154		0	KG	ALMOX	4946				2.096,163200			12,8362304	26.906,83
P-154		0	KG	ALMOX	4967				3.000,000000			12,8362304	38.508,69
P-154		0	KG	ALMOX	4986				1.600,000000			12,8362304	20.537,97
P-154		0	KG	ALMOX	5930				200,000000			12,8362304	2.567,25
P-156		0	KG	ALMOX	260322				180,000000			37,5900000	6.766,20
P-164		0	KG	ALMOX	G2BE001137				50,078100			19,2857732	965,79
P-164		0	KG	ALMOX	G2BG001794				200,000000			19,2857732	3.857,15
P-165		0	KG	ALMOX	4918				1.100,735200			12,1346482	13.357,03
P-165		0	KG	ALMOX	4945				1.000,000000			12,1346482	12.134,65
P-165		0	KG	ALMOX	4975				800,000000			12,1346482	9.707,72
P-165		0	KG	ALMOX	5916				800,000000			12,1346482	9.707,72
P-166		0	KG	ALMOX	B3639318				9,047000			32,2813026	292,05
P-166		0	KG	ALMOX	B364B313				815,000600			32,2813026	26.309,28
P-174		0	KG	ALMOX	0000696691				76,013500			8,6880563	660,41
P-176		0	KG	ALMOX	G2DF001458				123,828000			19,9736461	2.473,30
P-176		0	KG	ALMOX	G2EA000457				200,000000			19,9736461	3.994,73
P-176		0	KG	VENC	G2DA000009				67,049000			19,9736461	1.339,21
P-177		0	KG		260322				126,136800			68,0373931	8.582,02
P-179		2	KG		260322				58,306800			33,6103164	1.959,71
P-180		0	KG	ALMOX	260322				9,400000			38,7000000	363,78
P-182		0	KG		260322				114,000000			55,2800000	6.301,92
P-189		0	KG	ALMOX	5909				2.647,805200			18,8398160	49.884,16
P-189		0	KG	ALMOX	5961				1.000,000000			18,8398160	18.839,82
P-190		0	KG	ALMOX	5797				122,705600			18,4197837	2.260,21
P-190		0	KG	ALMOX	5872				190,000000			18,4197837	3.499,76
P-192		0	KG	ALMOX	PG0408340				5,293900			10,3347944	54,71
P-192		0	KG	ALMOX	PG0433353				245,548000			10,3347944	2.537,69
P-196		0	KG	ALMOX	260322				189,304200			35,3808805	6.697,75
P-21		0	KG	ALMOX	260322				6,167400			64,8712618	400,09
P-21		0	KG	VENC	T0B1318				61,200000			64,8712618	3.970,12
P-22		0	KG	ALMOX	257473				82,442600			13,2899459	1.095,66
P-22		0	KG	ALMOX	268186				1.080,000000			13,2899459	14.353,14
P-228		0	KG	ALMOX	260322				98,973400			35,8123495	3.544,47

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
P-229		0	KG	ALMOX	202412162				586,347700			23,9493219	14.042,63
P-229		0	KG	ALMOX	VH16625002				1.800,000000			23,9493219	43.108,78
P-230		0	KG	ALMOX	BI-0028				118,916400			35,0082871	4.163,06
P-24		0	KG	ALMOX	5780				41,240300			12,4845588	514,87
P-24		0	KG	ALMOX	5810				380,000000			12,4845588	4.744,13
P-245		0	KG	ALMOX	09203/25				1.552,119400			9,9073107	15.377,33
P-25		0	KG	ALMOX	4928				648,162400			15,0850365	9.777,55
P-25		0	KG	ALMOX	4941				760,000000			15,0850365	11.464,63
P-25		0	KG	ALMOX	4961				380,000000			15,0850365	5.732,31
P-25		0	KG	ALMOX	4977				380,000000			15,0850365	5.732,31
P-284		0	KG	ALMOX	5843				503,808900			10,9517903	5.517,61
P-284		0	KG	ALMOX	5914				380,000000			10,9517903	4.161,68
P-29		0	KG	ALMOX	2613256				136,000000			39,5903663	5.384,29
P-29		0	KG	ALMOX	A001O2B003				154,088500			39,5903663	6.100,42
P-31		0	KG	ALMOX	260322				1,771200			93,7637613	166,07
P-314		0	KG	ALMOX	PA-00109048				700,272800			14,3195468	10.027,59
P-33P		0	KG	ALMOX	4939				7.181,411700			10,8002321	77.560,91
P-33P		0	KG	ALMOX	4968				5.600,000000			10,8002321	60.481,30
P-33P		0	KG	ALMOX	5960				800,000000			10,8002321	8.640,19
P-34		0	KG	ALMOX	350410				145,028800			55,1227725	7.994,39
P-34		0	KG	ALMOX	I3B0035				27,753600			55,1227725	1.529,86
P-36		0	KG	ALMOX	12511021				850,000000			9,2657647	7.875,90
P-37W		0	KG	ALMOX	4966				2.056,470100			12,3145894	25.324,58
P-37W		0	KG	ALMOX	4989				3.040,000000			12,3145894	37.436,35
P-37W		0	KG	ALMOX	5928				3.040,000000			12,3145894	37.436,35
P-409		0	KG	ALMOX	103763				160,017000			25,0418996	4.007,13
P-41		0	KG	ALMOX	5896				2.806,515100			15,7042458	44.074,20
P-41		0	KG	ALMOX	5933				960,000000			15,7042458	15.076,08
P-410		0	KG	ALMOX	4948				2.207,022500			10,7333562	23.688,76
P-410		0	KG	ALMOX	4972				7.400,000000			10,7333562	79.426,84
P-410		0	KG	ALMOX	4987				600,000000			10,7333562	6.440,01
P-411		0	KG	ALMOX	5877				1.948,329100			10,8364851	21.113,04
P-411		0	KG	ALMOX	5898				3.000,000000			10,8364851	32.509,46
P-411		0	KG	ALMOX	5913				2.600,000000			10,8364851	28.174,86
P-411		0	KG	ALMOX	5958				400,000000			10,8364851	4.334,59

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
P-412	R. ALQ CURTA SOJA 412/70XT	0	KG	ALMOX	4938				8.093,678400			10,3066567	83.418,76
P-412	R. ALQ CURTA SOJA 412/70XT	0	KG	ALMOX	4963				4.600,000000			10,3066567	47.410,62
P-412	R. ALQ CURTA SOJA 412/70XT	0	KG	ALMOX	5917				6.400,000000			10,3066567	65.962,60
P-417	RESINA ALQ FENOLADA	0	KG	ALMOX	17251498				531,220800			11,9005797	6.321,84
P-417	RESINA ALQ FENOLADA	0	KG	ALMOX	17267140				720,000000			11,9005797	8.568,42
P-417	RESINA ALQ FENOLADA	0	KG	ALMOX	17289226				1.080,000000			11,9005797	12.852,63
P-418	RESINA ACRILICA EM XILOL	0	KG	ALMOX	11				1.140,000000			15,3320078	17.478,49
P-418	RESINA ACRILICA EM XILOL	0	KG	ALMOX	4965				3.846,157000			15,3320078	58.969,31
P-418	RESINA ACRILICA EM XILOL	0	KG	ALMOX	4978				1.520,000000			15,3320078	23.304,65
P-418	RESINA ACRILICA EM XILOL	0	KG	ALMOX	5963				1.140,000000			15,3320078	17.478,49
P-42	R. UREIA FORMOL BUTILADA	0	KG	ALMOX	103047				80,557600			15,5203514	1.250,28
P-42	R. UREIA FORMOL BUTILADA	0	KG	ALMOX	106580				190,000000			15,5203514	2.948,87
P-43	RESINA URETANIZADA 60	2	KG		260322				91,000000			6,7189010	611,42
P-452	LS PASTA VL	0	KG	ALMOX	LS14992		53,15		20,000000			52,0735000	1.041,47
P-455	RESINA FENOLADA	0	KG	ALMOX	PA-00112187				673,126900			12,9332183	8.705,70
P-455	RESINA FENOLADA	0	KG	ALMOX	PA-00112283				1.520,000000			12,9332183	19.658,49
P-46	R NOVARES	0	KG	ALMOX	23111153				464,560200			14,1044987	6.552,39
P-46	R NOVARES	0	KG	ALMOX	240423				1.000,000000			14,1044987	14.104,50
P-46	R NOVARES	0	KG	ALMOX	SPXUOC002E				25,000000			14,1044987	352,61
P-48	R ARALDITE GZ 488N40	0	KG	ALMOX	ALM0189500				62,030300			42,8130469	2.655,71
P-487	ENDURECEDOR DEH 487	0	KG	ALMOX	3006OAP000				137,480300			38,7298928	5.324,60
P-51	R DESMODUR N 75	0	KG	ALMOX	C124K12600				1.279,352300			25,0176507	32.006,39
P-51	R DESMODUR N 75	0	KG	ALMOX	LLT2535002				3.440,000000			25,0176507	86.060,72
P-517	RESINA ACRILICA CT 1688	0	KG	ALMOX	4697				260,058800			16,5636018	4.307,51
P-517	RESINA ACRILICA CT 1688	0	KG	ALMOX	4782				190,008100			16,5636018	3.147,22
P-52	R EPOXI 71X75	0	KG	ALMOX	VS04250126				4.229,116000			12,0544221	50.979,55
P-525	RESINA CT 2228	0	KG	ALMOX	260322				28,000000			24,9200000	697,76
P-526	CRIOSFLOW 50A	0	KG	ALMOX	83840				29,963000			28,5681969	855,99
P-530	RESINA REATIVA CG 20	0	KG	ALMOX	WB0359078				71,678600			28,8230631	2.066,00
P-530	RESINA REATIVA CG 20	0	KG	ALMOX	WB0368266				400,000000			28,8230631	11.529,23
P-530	RESINA REATIVA CG 20	0	KG	ALMOX	WB0378870				965,000000			28,8230631	27.814,26
P-534	RESINA SH-A81	2	KG	ALMOX	20230608				360,000000			24,6068055	8.858,45
P-555	RESINA IL GALSTAFF B55	0	KG	ALMOX	G2DL001900				1.720,000000			14,6996708	25.283,43
P-555	RESINA IL GALSTAFF B55	0	KG	ALMOX	G2DL009700				809,401400			14,6996708	11.897,93
P-555	RESINA IL GALSTAFF B55	0	KG	ALMOX	G2EB000600				1.720,000000			14,6996708	25.283,43

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
P-555		0	KG	ALMOX	G2ED002400				860,000000			14,6996708	12.641,72
P-556		0	KG	ALMOX	0001408724				22,000000			12,3958536	272,71
P-556		0	KG	ALMOX	0001432512				19,000000			12,3958536	235,52
P-557		0	KG	ALMOX	104041				179,050800			17,3408328	3.104,89
P-56		2	KG		260322				63,700000			28,7499215	1.831,37
P-57		0	KG	ALMOX	5853				1.070,724600			14,9350605	15.991,34
P-57		0	KG	ALMOX	5894				2.070,000000			14,9350605	30.915,58
P-57		0	KG	ALMOX	5895				2.070,000000			14,9350605	30.915,58
P-57		0	KG	ALMOX	5932				920,000000			14,9350605	13.740,26
P-57		0	KG	VENC	5448				591,552000			14,9350605	8.834,86
P-60		0	KG	ALMOX	H052OAM054				189,171000			89,6392577	16.957,15
P-603		0	KG	ALMOX	260322				270,600000			10,8899852	2.946,83
P-61		0	KG	ALMOX	D2401192				303,608200			49,9353637	15.160,79
P-62		0	KG	ALMOX	2000NCEC01				23,928800			25,1744267	602,39
P-62		0	KG	ALMOX	2000P31C01				225,000000			25,1744267	5.664,25
P-65		0	KG	ALMOX	LS14197				198,600000			32,3718026	6.429,04
P-66		0	KG	ALMOX	1L-1225002				1.334,841800			12,8924622	17.209,40
P-66		0	KG	ALMOX	VL12250108				7.520,000000			12,8924622	96.951,32
P-66		0	KG	ALMOX	VL12250120				705,000000			12,8924622	9.089,19
P-68		0	KG	ALMOX	257				135,823800			28,9209948	3.928,16
P-69		2	KG		260322				88,000000			15,4800000	1.362,24
P-70		0	KG		260322				270,454400			6,3799664	1.725,49
P-76		0	KG	ALMOX	5589625				22,285800			68,8252551	1.533,83
P-78		0	KG	ALMOX	G2ED005353				76,464000			17,3706301	1.328,23
P-78		0	KG	ALMOX	G2EF001449				225,000000			17,3706301	3.908,39
P-883		0	KG	ALMOX	LS14897				222,025000			14,6154672	3.245,00
P-89		0	KG	ALMOX	AH19025002				200,000000			34,9254000	6.985,08
P-96		0	KG	ALMOX	12511039				500,000000			9,3815139	4.690,76
P-96		0	KG	ALMOX	25020063				514,460900			9,3815139	4.826,42
P-97		0	KG	ALMOX	0028466114				56,375600			28,3345963	1.597,38
P-97		0	KG	ALMOX	0028733515				200,000000			28,3345963	5.666,92
P-99		0	KG	ALMOX	LAJ7775AB				22,268200			108,9342160	2.425,77
RE-01		0	KG	ALMOX	IMPLAN				1.214,688000			0,9999934	1.214,68
S-01		0	KG	ALMOX	120728				13.972,490000			4,1746161	58.329,78
S-01		0	KG	ALMOX	A20102025				23.829,560000			4,1746161	99.479,26

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
S-02		0	KG	ALMOX	ITJ0213-25				5.691,311800			8,7287046	49.677,78
S-11		0	KG	ALMOX	20241017				333,073200			12,4173577	4.135,89
S-12		0	KG	ALMOX	13799357				4.320,000000			8,0890262	34.944,59
S-12		0	KG	ALMOX	13799359				886,312600			8,0890262	7.169,41
S-17		0	KG	ALMOX	20241225				920,816100			11,9977363	11.047,71
S-24		0	KG	ALMOX	07292401-804PM				611,033300			13,5201508	8.261,26
S-24		0	KG	ALMOX	JY12051E				380,000000			13,5201508	5.137,66
S-25		0	KG	ALMOX	013/25				342,234400			6,3249424	2.164,61
S-25		0	KG	ALMOX	017/25				827,392000			6,3249424	5.233,21
S-34		0	KG	ALMOX	20250330				2.197,112800			10,2666437	22.556,97
S-34		0	KG	ALMOX	F210124121621				760,550800			10,2666437	7.808,30
S-36		0	KG	ALMOX	40000032129				425,442400			8,0415177	3.421,20
S-36		0	KG	ALMOX	40000046896				1.372,129800			8,0415177	11.034,01
S-42		0	KG	ALMOX	1024013046				255,896800			15,9290776	4.076,20
S-43		0	KG	ALMOX	0000040252				4,050900			33,1198452	134,17
S-43		0	KG	ALMOX	UT25C0064				180,000000			33,1198452	5.961,57
S-48		0	KG	ALMOX	260322				5,000000			20,3440000	101,72
S-59		0	KG	ALMOX	1510159				860,000000			2,3175813	1.993,12
S-62		0	KG	ALMOX	260322				53,000000			11,9409433	632,87
S-63		0	KG	ALMOX	260322				30,673300			22,5541078	691,81
S-95		0	KG	ALMOX	300307IXD				18,586200			11,3369949	210,71
S-95		0	KG	ALMOX	30007IXDI				330,000000			11,3369949	3.741,21
SC-70		0	KG	ALMOX	250I0692				206,677000			26,2856436	5.432,64
SC-70		0	KG	ALMOX	25G1051-360				360,000000			26,2856436	9.462,83
SC-78		0	KG	ALMOX	01237/25				12,861900			3,5745701	45,98
SC-78		0	KG	ALMOX	10456/25				200,000000			3,5745701	714,91
SF-02		0	KG	ALMOX	P172867				0,392400			194,8247214	76,45
T-080		0	KG	ALMOX	260322				215,000000			39,9733953	8.594,28
T-081		0	KG	ALMOX	260322				87,000000			59,5345977	5.179,51
T-084		0	KG						100,000000			213,4170000	21.341,70
U-10		0	KG	ALMOX	G24041503				81,643100			17,5113070	1.429,68
U-10		0	KG	ALMOX	U506072				200,000000			17,5113070	3.502,26
U-11		0	KG	ALMOX	260322				171,000000			44,2267251	7.562,77
U-12P		2	KG		260322				87,000000			15,3400000	1.334,58
U-15		0	KG	ALMOX	260322				55,481000			50,5214397	2.802,98

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

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U-16	0	KG	ALMOX	M20251281	30/09/2028				10.800,000000			1,6034275	17.317,02
U-16	0	KG	ALMOX	M2025490	29/03/2028				4.572,188100			1,6034275	7.331,17
U-27	0	KG	ALMOX	2467	28/03/2026				20,655600			21,3191063	440,36
U-30	0	KG	ALMOX	260322	28/03/2026				14,000000			28,7471428	402,46
U-31	2	KG		260322	26/03/2023				33,500000			14,2000000	475,70
U-32	0	KG	ALMOX	202410088GOO	13/04/2026				114,034100			19,1929649	2.188,65
U-32	0	KG	ALMOX	506005	04/06/2026				400,000000			19,1929649	7.677,19
U-45	0	KG	ALMOX	0808/45	28/03/2027				20,581700			0,4994723	10,28
U-52	0	KG	ALMOX	2405003971	02/05/2026				162,102000			31,7619116	5.148,67
U-63	0	KG	ALMOX	260322	28/03/2026				8,947500			203,7322734	1.822,89
U-710	2	KG		260322	26/03/2023				6,000000			66,3400000	398,04
U-76	0	KG	ALMOX	201100590	30/09/2026				17,477900			36,1571395	631,95
U-76	0	KG	ALMOX	260322	26/03/2026				31,420000			36,1571395	1.136,06
U-77	0	KG	ALMOX	2167	28/03/2026				4,975100			40,3898176	200,94
U-77	0	KG	ALMOX	2191	28/03/2026				48,000000			40,3898176	1.938,71
U-77	0	KG	ALMOX	2233	28/03/2026				48,000000			40,3898176	1.938,71
U-77	0	KG	ALMOX	260322	28/03/2026				12,212400			40,3898176	493,26
V-906	0	KG	ALMOX	H1081	11/02/2025				0,000200			4,5360227	
V-906	0	KG	VENC	H1081	11/02/2025				260,241000			4,5360227	1.180,46
WB-03	0	KG	ALMOX	0102781242	24/04/2026				37,041000			13,4523905	498,29
WB-100	0	KG	ALMOX	0000613660	31/01/2024				1,000000			7,5700000	7,57
WB-14	0	KG	ALMOX	260322	28/03/2026				4,174000			20,0742232	83,79
WB-14	0	KG	ALMOX	79386	28/03/2026				180,000000			20,0742232	3.613,36
WB-20	0	KG	ALMOX	0000701689	08/12/2025				487,252300			7,3348846	3.573,94
WB-21L	0	KG	ALMOX	24881J1575	26/11/2025				0,000400			7,4327893	
WB-21L	0	KG	VENC	24881J1575	26/11/2025				109,726000			7,4327893	815,57
WB-21L	0	KG	VENC	24881L1604	16/10/2025				389,794000			7,4327893	2.897,26
WB-25	0	KG	ALMOX	24083008	30/08/2029				24,343300			38,9120754	947,25
WB-29	0	KG	ALMOX	24182I0405	26/11/2025				0,000300			8,7346172	
WB-29	0	KG	ALMOX	24182L0413	05/12/2025				191,214500			8,7346172	1.670,19
WB-29	0	KG	VENC	24182I0405	26/11/2025				136,424000			8,7346172	1.191,61
WB-35	0	KG	ALMOX	79295	25/12/2025				67,233500			10,3585811	696,44
WB-35	0	KG	ALMOX	80769	12/01/2026				200,000000			10,3585811	2.071,72
WB-38	0	KG	ALMOX	260322	28/03/2026				28,500000			10,9459649	311,96
WB-519	0	KG	ALMOX	CP112381	18/02/2028				0,399800			112,1392401	44,83

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

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WB-519	0	KG	ALMOX	CP113079	29/12/2028				55,000000			112,1392401	6.167,66
WB-63	0	KG	ALMOX	260322	28/03/2026				124,889600			24,3241084	3.037,83
WB-64	0	KG	ALMOX	260322	26/03/2023				35,000800			7,9935315	279,78
WB-65	0	KG	ALMOX	PG0531542	23/02/2026				918,262500			10,2899786	9.448,90
WB-65	0	KG	ALMOX	PG0534482	25/02/2026				570,000000			10,2899786	5.865,29
WB-71	0	KG	ALMOX	25181H0332	20/02/2026				261,050800			9,0788834	2.370,05
WB-79	0	KG	ALMOX	401000044934	02/09/2023				8,303000			30,7358785	255,20
WB-80	0	KG	ALMOX	401000062333	19/01/2026				0,186300			41,4855364	7,73
WB-82	0	KG	ALMOX	401000070339	04/09/2026				435,229400			35,1531121	15.299,67
WB-84	0	KG	VENC	P170926	30/10/2025				38,004000			193,5640985	7.356,21
WB-85	0	KG	ALMOX	LS15365	24/12/2025				5,395400			127,1761516	686,17
WB-85	0	KG	ALMOX	LS16237	10/04/2026				25,000000			127,1761516	3.179,40
WB-86	0	KG	ALMOX	P164909	27/09/2025				0,000900			97,3240967	0,09
WB-86	0	KG	VENC	P164909	27/09/2025				21,773000			97,3240967	2.119,04
WB-86	0	KG	VENC	P172694	29/09/2025				30,000000			97,3240967	2.919,72
WB-87	0	KG	ALMOX	P171312	30/11/2025				23,300000			143,3008583	3.338,91
WB-89	0	KG	VENC	60035342Z0	27/09/2025				5,000000			215,7900000	1.078,95
WB-97	0	KG	ALMOX	P160630	27/03/2026				0,489500			121,9513750	59,70
WB-97	0	KG	ALMOX	P168231	28/02/2026				5,000000			121,9513750	609,76
WB-99	0	KG	ALMOX	LS12012	04/01/2026				43,388800			110,8742123	4.810,70
<b>SubGrupo:</b>	<b>2</b>	<b>PIGMENTO INORGANICO</b>							<b>703,372400</b>				<b>16.970,48</b>
F-169	0	KG	ALMOX	260322	18/03/2026				697,476700			23,4396766	16.348,63
WB-101	0	KG	ALMOX	260322	28/03/2026				5,895700			105,4751768	621,85
<b>SubGrupo:</b>	<b>4</b>	<b>SOLVENTES</b>							<b>2.035,877300</b>				<b>17.327,12</b>
S-96	0	KG	ALMOX	AXA003625	04/05/2027				695,900000			8,5108859	5.922,73
S-96	0	KG	ALMOX	GRU30.04.2025	30/04/2027				1.339,977300			8,5108859	11.404,39
<b>SubGrupo:</b>	<b>5</b>	<b>RESINAS</b>							<b>297,335200</b>				<b>4.665,89</b>
P-415	0	KG	ALMOX	5891	05/12/2026				297,335200			15,6923561	4.665,89
<b>SubGrupo:</b>	<b>7</b>	<b>PRODUTOS CONTROLADOS</b>							<b>258.061,584700</b>				<b>1.803.778,53</b>
021SV004.81	0	UN	ALMOX	009/25	30/04/2026				10,000000			100,8420000	1.008,42
021SV005.85	0	UN	ALMOX	010/25	31/03/2026	C2A			1,000000			1.425,9100000	1.425,91
021SV005.85	0	UN	ALMOX	013/25	30/04/2026	C2A			1,000000			1.425,9100000	1.425,91
AC-02	0	KG	ALMOX	78050	12/02/2029				2,793800			30,1809100	84,32
F-142	0	KG	ALMOX	21202505	21/05/2027				1.575,916900			0,9183669	1.447,27

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
F-522		0	KG	ALMOX	88153				12/04/2026			4,2583518	1.790,86
G-28		0	KG	ALMOX	MPA02-20250107				13/01/2027			9,7701404	3.077,59
G-28		0	KG	ALMOX	MPA02-20250312				11/03/2027			9,7701404	1.481,46
G-30		0	KG	ALMOX	260322				20/03/2026			16,3606606	1.395,87
PR-09		2	KG		260322				26/03/2023			13,2676923	344,96
Q-01		0	KG	ALMOX	0262				08/05/2027			44,8053844	21.506,58
Q-01		0	KG	ALMOX	0811				13/06/2027			44,8053844	21.506,58
Q-01		0	KG	ALMOX	1630/25				17/08/2027			44,8053844	21.506,58
Q-01		0	KG	ALMOX	2147/25				22/09/2027			44,8053844	14.337,72
Q-01		0	KG	ALMOX	9957				17/04/2027		0,296600	44,8053844	13,29
Q-02		0	KG	ALMOX	1600/25				15/08/2027			44,5428903	8.592,28
Q-02		0	KG	ALMOX	2205/25				26/09/2027			44,5428903	22.716,87
Q-07		0	KG	ALMOX	0355				15/05/2027			44,7246133	9.839,41
Q-07		0	KG	ALMOX	0551				28/05/2027			44,7246133	9.839,41
Q-07		0	KG	ALMOX	1327/25				25/07/2027			44,7246133	9.839,41
Q-07		0	KG	ALMOX	2217/25				27/09/2027			44,7246133	9.839,41
Q-07		0	KG	ALMOX	8539				03/01/2027			44,7246133	2.361,95
Q-07		0	KG	ALMOX	9008				07/02/2027			44,7246133	9.839,41
Q-07		0	KG	ALMOX	9368				07/03/2027			44,7246133	9.839,41
Q-07		0	KG	ALMOX	9807				06/04/2027			44,7246133	9.839,41
S-03		0	KG	ALMOX	52501				28/03/2026			14,8600955	187,79
S-04		0	KG	ALMOX	TQ05072025				25/07/2027		1.992,352900	5,9718785	11.898,09
S-05		0	KG	ALMOX	250728				28/07/2026		3.790,884300	7,3033456	27.686,14
S-05		0	KG	ALMOX	250825				25/08/2026		13.490,000000	7,3033456	98.522,13
S-05		0	KG	ALMOX	250917				17/09/2026		4.450,000000	7,3033456	32.499,89
S-05		0	KG	ALMOX	250924				24/09/2026		13.390,000000	7,3033456	97.791,80
S-05		0	KG	ALMOX	251015				15/10/2026		8.750,000000	7,3033456	63.904,27
S-06		0	KG	ALMOX	050002800332				22/08/2027		12.910,000000	6,5298694	84.300,61
S-06		0	KG	ALMOX	050002816737				22/09/2027		12.860,000000	6,5298694	83.974,12
S-06		0	KG	ALMOX	050002834095				22/10/2027		25.920,000000	6,5298694	169.254,21
S-06		0	KG	ALMOX	0810375704				19/06/2027		25.590,000000	6,5298694	167.099,36
S-06		0	KG	ALMOX	418-25-00252				19/05/2027		1.621,143400	6,5298694	10.585,85
S-07		0	KG	ALMOX	050002801149				22/08/2027		12.910,000000	5,8109079	75.018,82
S-07		0	KG	ALMOX	050002815981				22/09/2027		12.920,000000	5,8109079	75.076,93
S-07		0	KG	ALMOX	050002831453				22/10/2027		25.950,000000	5,8109079	150.793,06

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

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S-07		0	KG	ALMOX	48444				19.985,707000			5,8109079	116.135,10
S-08		0	KG	ALMOX	890000068660				3.960,000000			7,5107500	29.742,57
S-08		0	KG	ALMOX	B25I503AGR				3.562,922300			7,5107500	26.760,22
S-09		0	KG	ALMOX	3703W762301K				64,299200			9,7600491	627,56
S-09		0	KG	ALMOX	MEK20250411				330,000000			9,7600491	3.220,82
S-15		0	KG	ALMOX	F214025071406				167,202200			21,0118592	3.513,23
S-16		0	KG	ALMOX	ITJ0267-25				272,304100			13,3819479	3.643,96
S-18		0	KG	ALMOX	250507				2.599,868700			9,1199085	23.710,56
S-18		0	KG	ALMOX	251014				3.990,000000			9,1199085	36.388,43
S-20		0	KG	ALMOX	1002-250602				243,733700			8,8799770	2.164,35
S-28		0	KG	ALMOX	H21102025				24.489,540000			3,7761695	92.476,65
S-28		0	KG	ALMOX	H28042025				6.157,672100			3,7761695	23.252,41
S-31		0	KG	ALMOX	240520				1.722,263900			12,8626994	22.152,96
S-31		0	KG	ALMOX	2504-1445				1.288,091700			12,8626994	16.568,34
S-32		0	KG	ALMOX	250514				1.478,264600			10,0999346	14.930,38
S-32		0	KG	ALMOX	250917				4.380,000000			10,0999346	44.237,71
S-51		0	KG	ALMOX	0909-51				167,477200			4,5374534	759,92
<b>SubGrupo:</b>	<b>8</b>	<b>REC PROD ACABADO PARADO E N/C</b>							<b>18.093,803700</b>			<b>9.847,18</b>	
REC-016		0	KG	ALMOX	002/24				362,265500			0,9999571	362,25
REC-045		0	KG	ALMOX	002/25				5,000000			886,7455555	4.433,73
REC-045		0	KG	ALMOX	005/25				4,000000			886,7455555	3.546,98
REC-33		0	KG	ALMOX	094/24				121,500000			1,0000000	121,50
REC-021		0	KG	ALMOX	001/25				1.016,721800			0,9999981	1.016,72
BS-01		0	KG	ALMOX	01/25				16.300,589500			0,0050476	82,28
REC-002		0	KG	ALMOX	019/24				283,726900			0,9999754	283,72
<b>SubGrupo:</b>	<b>9</b>	<b>REC MP PARADA</b>							<b>1.665,357900</b>			<b>104.537,91</b>	
F-115		0	KG	VENC	260322				154,600000			24,4938551	3.786,75
F-134		0	KG	ALMOX	260322				0,000100			88,4492142	0,01
F-134		0	KG	VENC	260322				12,455000			88,4492142	1.101,63
F-190		0	KG	VENC	260322				9,500000			80,0494736	760,47
F-302		2	KG		260322				23,000000			45,0800000	1.036,84
F-62P		2	KG		260322				389,015500			24,5793285	9.561,74
F-68		0	KG		260322				25,083400			77,3887525	1.941,17
F-87		2	KG		260322				19,956100			106,1385761	2.118,11

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio	
F-92	0	KG	ALMOX	260322	18/03/2026				19,000000			495,3300000	9.411,27	
G-163	0	KG	ALMOX	2389778	29/09/2027				34,434400			108,6991161	3.742,99	
G-163	0	KG	ALMOX	2474461	30/01/2028				400,000000			108,6991161	43.479,65	
G-22	0	KG		260322	26/03/2023				43,637100			23,0118308	1.004,17	
G-23	0	KG	ALMOX	260322	20/03/2026				78,077700			16,1198212	1.258,60	
G-306	0	KG	ALMOX	0002722442	01/04/2030				160,000000			89,9519587	14.392,31	
G-306	0	KG	ALMOX	02524111	31/07/2028				81,563300			89,9519587	7.336,78	
G-84	0	KG	ALMOX	260322	20/03/2026				4,637000			88,3981117	409,90	
P-222	0	KG	ALMOX	B252207071	27/06/2025				0,000300			48,7487524	0,01	
P-222	0	KG	VENC	B252207071	27/06/2025				20,832000			48,7487524	1.015,53	
S-10	0	KG	ALMOX	1001C-250306	06/03/2026				189,566000			11,4998470	2.179,98	
<b>Grupo:</b>	<b>5</b>	<b>MADEIRA</b>								<b>48,100000</b>				<b>2.567,67</b>
<b>SubGrupo:</b>	<b>1</b>	<b>MADEIRA</b>								<b>48,100000</b>				<b>2.567,67</b>
030CT055	0	KG	LAB	068/25	30/09/2026				0,900000			12,5666666	11,31	
030CT055.83	0	UN	ALMOX	069/25	30/09/2026	D1G			38,000000			58,1692105	2.210,43	
030CT447.84	0	UN	ALMOX	001/25	31/01/2026	D1J			2,000000			39,9100000	79,82	
030CT471	0	KG	ALMOX	006/24	30/09/2025				0,100000			25,5000000	2,55	
030CT472	0	KG	ALMOX	009/24	31/12/2025				0,100000			59,9000000	5,99	
030CT472.125	0	UN	ALMOX	029/25	30/09/2026	D1F			7,000000			36,7957142	257,57	
<b>Grupo:</b>	<b>6</b>	<b>SEMIACABADO</b>								<b>29.820,116700</b>				<b>422.677,47</b>
<b>SubGrupo:</b>	<b>1</b>	<b>SEMIACABADO</b>								<b>29.820,116700</b>				<b>422.677,47</b>
021RC013	0	KG	ALMOX	005/25	31/01/2026				6,384000			13,8596491	88,48	
B-020	2	KG	ALMOX	008/24	30/06/2025				104,806400			7,7028216	807,31	
B-020	2	KG	ALMOX	012/24	31/08/2025				183,000000			7,7028216	1.409,62	
B-020	2	KG	ALMOX	013/24	31/10/2025				180,000000			7,7028216	1.386,51	
B-40	0	KG	ALMOX	002/25	31/07/2026				764,263900			15,3999416	11.769,62	
BA-252	0	KG	ALMOX	004/25	30/09/2026				160,449600			9,0714451	1.455,51	
BF-002	0	KG	ALMOX	001/25	31/01/2026				152,798800			25,4765965	3.892,79	
BF-002	0	KG	ALMOX	003/25	30/09/2026				360,000000			25,4765965	9.171,57	
BF-004	0	KG	ALMOX	002/25	31/07/2026				209,117300			12,9773051	2.713,78	
BF-011	0	KG	ALMOX	001/25	28/02/2026				154,045600			10,0195638	1.543,47	
BF-014	0	KG	ALMOX	007/25	30/09/2026				215,786100			23,0835463	4.981,11	
BF-016	0	KG	ALMOX	002/25	30/09/2026				138,900000			17,7686825	2.468,07	
BF-017	0	KG	ALMOX	004/25	30/09/2026				351,605500			20,3853716	7.167,61	

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
BF-018		0	KG	ALMOX	001/25				31/03/2026		138,837900	18,0623701	2.507,74
BF-018		0	KG	ALMOX	003/25				30/09/2026		400,000000	18,0623701	7.224,95
BU-31R		0	KG	ALMOX	001/25				30/09/2026		15,000000	16,1940000	242,91
BU-32R		0	KG	ALMOX	01/25				30/09/2026		99,268300	20,5356594	2.038,54
BU-35R		0	KG	ALMOX	IMPLAN				31/03/2023		4,900000	21,2489795	104,12
BU-36R		0	KG	ALMOX	IMPLAN				31/03/2023		3,675300	21,4591223	78,87
BU-42R		0	KG	ALMOX	001/25				30/09/2026		76,946400	27,2966459	2.100,38
BU-43R		0	KG	ALMOX	006/25				30/09/2026		9,373300	18,4437794	172,88
BU-84R		0	KG	ALMOX	01/25				30/09/2026		30,035600	29,4077498	883,28
CACT-01		0	KG	ALMOX	005/25				31/08/2026		85,237800	12,5308136	1.068,10
CACT-03		0	KG	ALMOX	001/25				30/04/2026		63,235600	15,2279013	962,95
CACT-03		0	KG	ALMOX	004/25				31/10/2026		148,148000	15,2279013	2.255,98
CACT-06		0	KG	ALMOX	001/25				30/04/2026		55,786900	27,0147447	1.507,07
CACT-09		0	KG	ALMOX	001/25				30/04/2026		5,050700	13,5883795	68,63
CACT-09		0	KG	ALMOX	002/25				31/10/2026		149,000000	13,5883795	2.024,67
CT-01		0	KG	ALMOX	025/25				30/09/2026		122,307900	15,7014090	1.920,41
CT-01		0	KG	ALMOX	027/25				31/10/2026		1.333,320000	15,7014090	20.935,00
CT-02		0	KG	ALMOX	016/25				31/10/2026		39,009400	20,1352746	785,46
CT-02		0	KG	ALMOX	018/25				31/10/2026		461,538000	20,1352746	9.293,19
CT-03		0	KG	ALMOX	009/25				31/08/2026		20,004600	30,5206057	610,55
CT-03		0	KG	ALMOX	012/25				31/10/2026		214,282000	30,5206057	6.540,02
CT-04		0	KG	ALMOX	003/25				31/05/2026		141,083800	28,9134456	4.079,22
CT-05		0	KG	ALMOX	006/25				30/09/2026		12,266700	72,0251513	883,51
CT-05		0	KG	ALMOX	009/25				31/10/2026		20,000000	72,0251513	1.440,50
CT-06		0	KG	ALMOX	007/25				30/09/2026		105,769500	44,2706872	4.682,49
CT-07		0	KG	ALMOX	011/25				30/09/2026		325,182200	25,5320491	8.302,57
CT-08		0	KG	ALMOX	010/25				31/10/2026		321,653900	24,6051719	7.914,35
CT-09		0	KG	ALMOX	008/25				31/08/2026		41,342400	18,8075250	777,55
CT-09		0	KG	ALMOX	009/25				30/09/2026		400,000000	18,8075250	7.523,01
CT-10		0	KG	ALMOX	007/25				30/09/2026		167,660400	13,7921021	2.312,39
CT-11		0	KG	ALMOX	003/25				31/05/2026		161,250200	28,6751124	4.623,87
CT-12		0	KG	ALMOX	007/25				30/09/2026		157,415300	34,7029628	5.462,78
CT-12		0	KG	ALMOX	009/25				31/10/2026		200,000000	34,7029628	6.940,59
CT-14		0	KG	ALMOX	002/25				31/10/2026		79,326400	27,2695764	2.163,20

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
CT-16		0	KG	ALMOX	004/25				146,040500			17,7869138	2.597,61
CT-21		0	KG	ALMOX	006/25				74,478700			48,7061146	3.627,57
CT-22		0	KG	ALMOX	001/25				77,686900			23,2585967	1.806,89
CT-26		0	KG	ALMOX	001/25				68,799900			18,4212273	1.267,38
CT-26		0	KG	ALMOX	002/25				50,000000			18,4212273	921,06
LAB-018		0	KG	ALMOX	001/25				150,000000			19,0820000	2.862,30
RC-04		2	KG	ALMOX	001/25				39,144300			27,4537536	1.074,66
RC-06		2	KG	ALMOX	001/25				78,501500			51,1594013	4.016,09
RCA-04		0	KG	ALMOX	003/25				25,205600			26,5274109	668,64
RCA-05		2	KG	ALMOX	001/25				12,000000			73,5316666	882,38
RCA-06		2	KG	ALMOX	002/25				40,000000			48,7917500	1.951,67
RCA-07		2	KG	ALMOX	002/25				24,703200			26,5029390	654,71
RCA-08		0	KG	ALMOX	002/25				2,761700			23,3402987	64,46
RCA-09		2	KG	ALMOX	006/25				31,983600			17,5139753	560,16
RCA-11		0	KG	ALMOX	002/25				19,639300			26,9641693	529,56
RCA-12		2	KG	ALMOX	002/25				40,000000			34,1380000	1.365,52
RCA-21		2	KG	ALMOX	002/25				40,000000			53,3375000	2.133,50
SC-05		0	KG	ALMOX	003/25				35,700000			29,7078431	1.060,57
SC-09		0	KG	ALMOX	057/25				121,167800			1,2567736	152,28
SC-09		0	KG	ALMOX	059/25				400,000000			1,2567736	502,71
SC-102		0	KG	ALMOX	007/25				98,954800			22,9887694	2.274,85
SC-13		0	KG	ALMOX	003/25				16,873000			23,1256777	390,20
SC-214		0	KG	ALMOX	010/25				95,813800			10,4319985	999,53
SC-286		0	KG	ALMOX	010/25				64,000000			12,7929687	818,75
SC-31		0	KG	ALMOX	006/25				6,350100			6,1904341	39,31
SC-33		0	KG	ALMOX	007/25				90,770900			10,9977954	998,28
SC-35		0	KG	ALMOX	IMPLAN				36,250000			30,0485102	1.089,26
SC-37		0	KG	ALMOX	002/25				168,673900			8,0717879	1.361,50
SC-38		0	KG	ALMOX	001/25				34,143400			18,3256403	625,70
SC-40		0	KG	ALMOX	058/25				292,642600			8,3225056	2.435,52
SC-41		0	KG	ALMOX	001/25				6,152800			35,9540291	221,22
SC-43		0	KG	ALMOX	007/25				11,855200			14,8204632	175,70
SC-50		0	KG	ALMOX	002/25				12,319200			21,9777525	270,75
SC-60		0	KG	ALMOX	003/25				79,994400			12,6662568	1.013,23
SC-76		0	KG	ALMOX	827/23				12,346300			22,9436601	283,27

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
SC-80		0	KG	ALMOX	002/25				129,385300			3,6439991	471,48
SC-81		0	KG	ALMOX	296/23				10,000000			28,6660000	286,66
SC-90		0	KG	ALMOX	216/22				1,959400			22,5116028	44,11
SC-96		0	KG	ALMOX	009/25				168,800900			11,9376677	2.015,09
SF-17		0	KG	ALMOX	001/25				8,530000			64,6419989	551,40
SF-18		0	KG	ALMOX	IMPLAN				145,811900			47,9419422	6.990,51
SF-19		0	KG	ALMOX	009/25				124,012900			30,1021739	3.733,06
SF-20		0	KG	ALMOX	001/25				55,277400			34,4149576	1.902,37
SF-21		0	KG	ALMOX	003/25				133,087900			31,6628937	4.213,95
SF-22		0	KG	ALMOX	002/25				17,618500			33,4544782	589,42
SF-24		0	KG	ALMOX					45,436000			11,2496698	511,14
SN-10		0	KG	ALMOX	013/25				596,985300			19,1210568	11.414,99
SN-17		0	KG	ALMOX	014/25				12,533400			24,9238035	312,38
SN-28		0	KG	ALMOX	010/25				351,511700			19,4060112	6.821,44
SN-30		0	KG	ALMOX	019/25				725,328800			11,1948815	8.119,97
U-66		0	KG	ALMOX	001/25				5,465600			66,1824302	361,73
UC-14		2	KG	ALMOX	002/25				65,355700			27,6846345	1.809,35
UC-16		2	KG	ALMOX	005/25				59,939100			17,7461748	1.063,69
UC-21		0	KG	ALMOX	001/25				56,370400			51,0310276	2.876,64
UC-22		2	KG	ALMOX	001/25				9,861700			21,1148558	208,23
UC-23		0	KG	ALMOX	001/24				38,530400			44,3573583	1.709,11
UC-33		0	KG	ALMOX	003/25				3,801000			15,5885360	59,25
UC-33		0	KG	ALMOX	005/25				100,000000			15,5885360	1.558,85
UC-33		0	KG	ALMOX	007/25				100,000000			15,5885360	1.558,85
V-03		0	KG	ALMOX	004/25				600,000000			10,2272000	6.136,32
V-04		0	KG	ALMOX	006/25				213,877900			6,1189098	1.308,70
V-054		0	KG	ALMOX	470/23				25,053000			8,7486528	219,18
V-100		0	KG	ALMOX	001/25				21,059400			13,9599838	293,99
V-11		0	KG	ALMOX	001/25				479,161200			10,2383479	4.905,82
V-120		0	KG	ALMOX	004/25				486,429300			10,6896313	5.199,75
V-122		0	KG	ALMOX	007/25				240,764200			8,2316221	1.981,88
V-200		0	KG	ALMOX	003/25				115,200400			10,6487477	1.226,74
V-22		0	KG	ALMOX	001/25				34,957200			6,9742340	243,80
V-29A		0	KG	ALMOX	018/25				819,459300			3,1639886	2.592,76
V-29S		0	KG	ALMOX	001/25				89,837200			14,6764236	1.318,49

## Situação Atual do Estoque

REALFIX

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Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
V-30	0	KG	ALMOX	008/25	31/10/2026				198,427100			4,2700303	847,29
V-320	0	KG	ALMOX	005/25	31/08/2026				113,363700			8,2042980	930,07
V-320	0	KG	ALMOX	007/25	31/10/2026				200,000000			8,2042980	1.640,86
V-37	0	KG	ALMOX	001/24	31/03/2025				122,911700			10,7528368	1.321,65
V-40	0	KG	ALMOX	001/25	30/09/2026				49,300000			1,0000000	49,30
V-430	0	KG	ALMOX	003/25	31/08/2026				76,015700			13,3600000	1.015,57
V-44	2	KG	ALMOX	028/25	31/10/2026				233,935000			10,0882373	2.359,99
V-44	2	KG	ALMOX	030/25	31/10/2026				1.000,000000			10,0882373	10.088,24
V-440	0	KG	ALMOX	022/25	31/10/2026				792,598000			9,0434111	7.167,79
V-440S	0	KG	ALMOX	002/25	31/08/2026				154,415800			7,8777534	1.216,45
V-47	0	KG	ALMOX	001/25	31/07/2026				114,405600			11,5643885	1.323,03
V-47	0	KG	ALMOX	002/25	30/09/2026				198,000000			11,5643885	2.289,75
V-470	0	KG	ALMOX	001/25	30/09/2026				209,971400			11,1420846	2.339,52
V-54	0	KG	ALMOX	001/25	30/09/2026				60,000000			1,6666666	100,00
V-572	0	KG	ALMOX	001/24	28/02/2025				23,514500			11,2687609	264,98
V-572A	0	KG	ALMOX	007/25	30/09/2026				263,768400			8,9381035	2.357,59
V-577	0	KG	ALMOX	011/25	30/09/2026				247,389800			12,3421384	3.053,32
V-577BR	0	KG	ALMOX	007/25	30/09/2026				166,374800			11,8086993	1.964,67
V-579	0	KG	ALMOX	008/25	30/09/2026				209,395700			14,8664919	3.112,98
V-580	0	KG	ALMOX	112/23	31/01/2024				146,026700			18,4097074	2.688,31
V-581	0	KG	ALMOX	002/25	28/02/2026				29,545300			15,2575813	450,79
V-585	0	KG	ALMOX	010/25	30/09/2026				976,316000			17,4281994	17.015,43
V-60	0	KG	ALMOX	001/25	30/09/2026	A1B			130,000000			6,7392307	876,10
V-600	0	KG	ALMOX	020/25	30/09/2026				281,024600			7,9144488	2.224,15
V-600	0	KG	ALMOX	022/25	31/10/2026				984,500000			7,9144488	7.791,77
V-601	0	KG	ALMOX	008/25	30/09/2026				337,440900			5,8334022	1.968,43
V-601	0	KG	ALMOX	012/25	31/10/2026				500,000000			5,8334022	2.916,70
V-603	0	KG	ALMOX	001/25	31/10/2026				170,787900			6,3987522	1.092,83
V-605	0	KG	ALMOX	002/25	30/06/2026				82,265300			15,1579022	1.246,97
V-71	1	KG	ALMOX	018/25	30/09/2026				814,738000			6,4947380	5.291,51
V-72	1	KG	ALMOX	018/25	31/10/2026				13,740800				
V-73	0	KG	ALMOX	007/25	31/10/2026				130,559700			8,0412701	1.049,87
V-73	0	KG	ALMOX	012/25	31/10/2026				200,000000			8,0412701	1.608,25
V-822	0	KG	ALMOX	005/25	31/08/2026				416,507500			13,1259316	5.467,05
V-823	0	KG	ALMOX	001/25	31/03/2026				27,000000			10,7966666	291,51

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
V-83	0	KG	ALMOX	001/25	28/02/2026				9,186700			12,3002930	113,00
V-91	0	KG	ALMOX	005/25	30/09/2026				81,810100			5,8795653	481,01
V-91	0	KG	ALMOX	007/25	31/10/2026				180,000000			5,8795653	1.058,32
V-917	0	KG	ALMOX	001/25	28/02/2026				139,132600			14,6813902	2.042,66
V-93	0	KG	ALMOX	001/25	30/09/2026				20,000000			9,5700000	191,40
V-94	1	KG	ALMOX	050/25	31/10/2026				796,207000			10,1276552	8.063,71
V-95	0	KG	ALMOX	001/25	30/09/2026				72,300000			17,2316735	1.245,85
V-98	0	KG	ALMOX	001/25	30/09/2026				50,669300			10,3875370	526,33
VF-01	0	KG	ALMOX	007/25	30/09/2026				166,945200			10,5134327	1.755,17
VF-01	0	KG	ALMOX	009/25	31/10/2026				1.000,000000			10,5134327	10.513,43
RB-15	0	KG	ALMOX	005/25	31/10/2026				44,203400			14,7089650	650,19
RB-15	0	KG	ALMOX	007/25	31/10/2026				200,000000			14,7089650	2.941,79
021QT230	0	KG	ALMOX	002/25	31/01/2026				0,001000				
V-82	0	KG	ALMOX	005/25	31/10/2026				200,000000			10,3841000	2.076,82
<b>Grupo:</b>	<b>73</b>	<b>EMBALAGENS</b>							<b>57.318,048000</b>				<b>471.665,11</b>
<b>SubGrupo:</b>	<b>1</b>	<b>EMBALAGENS</b>							<b>57.318,048000</b>				<b>471.665,11</b>
A-01	0	UN	ALMOX						84,000000			116,8242857	9.813,24
A-02	0	UN	ALMOX						40,000000			362,8885000	14.515,54
A-03	0	UN	ALMOX						40,000000			150,0000000	6.000,00
A-04	0	UN	ALMOX						310,000000			3,7060322	1.148,87
A-08	0	UN	ALMOX						114,000000			0,7984210	91,02
A-09	0	UN	ALMOX						1.417,000000			3,0825899	4.368,03
A-100	0	UN	ALMOX						20,000000			2,1325000	42,65
A-107	0	UN	ALMOX						920,000000			8,2174130	7.560,02
A-108	0	UN	ALMOX						541,000000			7,4988354	4.056,87
A-11	0	UN	ALMOX						120,000000			1,5000000	180,00
A-116	0	UN	ALMOX						1.060,000000			2,5838301	2.738,86
A-120	0	UN	ALMOX						20,000000			7,0510000	141,02
A-122	0	UN	ALMOX						1.238,000000			11,1353877	13.785,61
A-123	0	UN							543,000000			1,3428176	729,15
A-125	0	UN	ALMOX						2.701,100000			4,0605679	10.968,00
A-126	0	UN	ALMOX						1.248,000000			0,8397516	1.048,01
A-127	0	UN	ALMOX						1.005,000000			1,3963880	1.403,37
A-128	0	UN	ALMOX						174,000000			15,0204597	2.613,56

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
A-129	0	UN	ALMOX						110,000000			77,7272727	8.550,00
A-13	0	UN	ALMOX						275,000000			0,3198181	87,95
A-130	0	UN	ALMOX						20,000000			50,0000000	1.000,00
A-131	0	UN	ALMOX						10,000000			2,5690000	25,69
A-132	0	UN	ALMOX						57,000000			0,8531578	48,63
A-133	0	UN	ALMOX						333,000000			0,5588888	186,11
A-134	0	UN	ALMOX						343,000000			0,0878134	30,12
A-135	0	UN	ALMOX						40,000000			3,8897500	155,59
A-14	0	UN	ALMOX						795,000000			0,1197484	95,20
A-145	0	UN	ALMOX						1,000000			4,0600000	4,06
A-15	0	UN	ALMOX						1.798,000000			3,7000000	6.652,60
A-20	0	UN	ALMOX						247,000000			313,0512145	77.323,65
A-21	0	UN	ALMOX						2.507,200000			27,0042517	67.705,06
A-22	0	UN	ALMOX						366,000000			10,6807923	3.909,17
A-23	0	UN	ALMOX						366,000000			0,8336885	305,13
A-25	0	UN	ALMOX						24,000000			1,9325000	46,38
A-26	0	UN	ALMOX						26,000000			0,2623076	6,82
A-27	0	UN	ALMOX						11,000000			160,0000000	1.760,00
A-29	0	UN	ALMOX						2,000000			7,0400000	14,08
A-31	0	UN	ALMOX						51,084000			13,2879179	678,80
A-33	0	UN	ALMOX						72,000000			18,5434722	1.335,13
A-34	0	UN	ALMOX						50,000000			2,3800000	119,00
A-35	0	UN	ALMOX						50,000000			0,6200000	31,00
A-40	0	UN	ALMOX						58,000000			0,3079310	17,86
A-41	0	UN	ALMOX						58,000000			0,1318965	7,65
A-50	0	UN	ALMOX						5.671,400000			4,2087438	23.869,47
A-62	0	UN	ALMOX						275,000000			0,8796000	241,89
A-65	0	UN	ALMOX						112,000000			12,9371428	1.448,96
A-66	0	UN	ALMOX						523,000000			0,4239770	221,74
A-67	0	UN	ALMOX						535,000000			0,3131588	167,54
A-68	0	UN	ALMOX						583,000000			0,1197427	69,81
A-69	0	UN	ALMOX						325,000000			4,9816000	1.619,02
A-70	0	UN	ALMOX						1.318,000000			7,1794006	9.462,45
A-77	0	UN	ALMOX						43,000000			407,4504651	17.520,37
A-79	0	UN	ALMOX						849,000000			2,1773380	1.848,56

## Situação Atual do Estoque

REALFIX

REALFIX COLOMBO

Produto	Sit.	Un	Depósito	Lote	Validade	Localiz. I	Localiz. II	Localiz. III	Quantidade	Qtde Reservada	Qtde Disponível	Valor Unitário	Total Custo Médio
A-80	0	UN	ALMOX						519,000000			18,7701156	9.741,69
A-81	0	UN	ALMOX						1.117,000000			16,7098299	18.664,88
A-82	0	UN	ALMOX						2.412,382000			7,8465682	18.928,92
A-83	0	UN	ALMOX						1.122,000000			7,6145187	8.543,49
A-84	0	UN	ALMOX						2.210,372000			3,3635876	7.434,78
A-85	0	UN	ALMOX						290,000000			108,8999655	31.580,99
A-86	0	UN	ALMOX						794,000000			0,6787783	538,95
A-91	0	UN	ALMOX						74,000000			4,0000000	296,00
A-92	0	UN	ALMOX						7.761,520000			7,8672334	61.061,69
A-93	0	UN	ALMOX						5.420,000000			0,6978099	3.782,13
A-94	0	UN	ALMOX						5.420,000000			0,3966937	2.150,08
A-96	0	UN	ALMOX						117,000000			0,5568376	65,15
A-97	0	UN	ALMOX						558,990000			0,5190611	290,15
CX	0	UN	ALMOX						1,000000			16,9000000	16,90
OU	0	UN	ALMOX						1,000000			800,0000000	800,00
<b>Grupo: 74</b>	<b>MATERIA PRIMA</b>								<b>19.481,636500</b>				<b>3.546,27</b>
<b>SubGrupo: 1</b>	<b>MATERIA PRIMA</b>								<b>19.481,636500</b>				<b>3.546,27</b>
P-147	0	KG	ALMOX	260322	20/03/2026				26,900000			29,7718158	800,86
P-147	0	KG	ALMOX	IMPLAN	20/03/2026				26,960000			29,7718158	802,65
X-02	0	KG	ALMOX						19.427,776500			0,0999990	1.942,76
<b>Total Geral</b>									<b>1080.770,985100</b>				<b>12.436.422,95</b>

### RESUMO

Grupo	Subgrupo	Quantidade	Peças	Litragem	Valor Total
1-BASE SOLVENTE		21.943,117	6.397	76.147,546	803.977,12
	1-METAL	19.363,576	6.500	46.867,809	510.746,50
	2-MADEIRA	1.795,523	-112	26.525,160	250.072,60
	3-FLEXO	42,191	2	932,057	7.653,84
	5-ESPECIALIDADES	156,106		612,176	6.133,56
	7-PISO	585,721	7	1.210,344	29.370,62
2-BASE AGUA		797,739	1	20.979,502	242.339,81
	1-METAL	1,000		18,163	160,94
	2-MADEIRA	427,648	1	6.850,096	54.924,96
	4-IMPREGNAÇÃO	369,000		14.111,243	187.253,82
	5-ESPECIALIDADES	0,091			0,09
3-BASE UV		11,093	-1	189,680	4.314,06

