

## 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>Grupo: 4 MATÉRIA PRIMA</b>									<b>951.351,134800</b>				<b>10.485.335,44</b>
<b>SubGrupo: 1 MATERIA PRIMA</b>									<b>670.493,803600</b>				<b>8.528.208,33</b>
021SC055		KG	ALMOX	002/25	31/08/2025				0,250000			73,6800000	18,42
021UC002.82		UN	VENC	003/25	30/04/2025		C4F		1,000000			63,8200000	63,82
AC-04		KG	ALMOX	277594	28/04/2029				0,500000			450,3400000	225,17
AC-05		KG	ALMOX	128648	10/11/2027				1,000000			72,0700000	72,07
AD-07		KG	ALMOX	260322	12/09/2025				0,000700			16,3296250	0,01
AD-07		KG	VENC	260322	12/09/2025				221,730000			16,3296250	3.620,77
AD-105		KG	ALMOX	03293/25	03/04/2026				90,065600			12,1344947	1.092,90
AD-105		KG	ALMOX	09711/25	25/03/2026				200,000000			12,1344947	2.426,90
AD-106		KG	ALMOX	260322	12/03/2026				207,314000			18,2405380	3.781,52
AD-118		KG	ALMOX	06087	09/12/2022				51,497400			14,5255767	748,03
AD-118		KG	ALMOX	260322	13/03/2026				369,536400			14,5255767	5.367,73
AD-12		KG	ALMOX	07878/25	07/02/2026				164,578900			12,9683841	2.134,32
AD-12		KG	ALMOX	0948725	18/03/2026				200,000000			12,9683841	2.593,68
AD-13		KG	ALMOX	09317	18/02/2023				81,965600			17,9792049	1.473,68
AD-13		KG	ALMOX	260322	13/03/2026				132,445400			17,9792049	2.381,26
AD-23		KG	ALMOX	06133/24	11/01/2026				185,050500			16,1178033	2.982,61
AD-23		KG	ALMOX	13656	11/01/2026				53,053200			16,1178033	855,10
AD-28		KG	ALMOX	260322	13/03/2026				161,216500			21,1325973	3.406,92
AD-28		KG	ALMOX	5369	13/03/2026				198,211100			21,1325973	4.188,72
AN-01		KG	ALMOX	20240718	01/07/2027				20,000000			106,9954545	2.139,91
AN-01		KG	ALMOX	96805	29/10/2029				35,000000			106,9954545	3.744,84
AN-02		KG	ALMOX	PA25027562	27/04/2028				10,000000			106,7160000	1.067,16
AN-03		KG	ALMOX	20240721	02/07/2027				25,000000			114,7755555	2.869,39
AN-03		KG	ALMOX	230219	30/04/2026				20,000000			114,7755555	2.295,51
AN-06		KG	ALMOX	101652	27/06/2030				30,000000			111,4415427	3.343,25
AN-06		KG	ALMOX	96808	29/10/2029				69,560000			111,4415427	7.751,87
AN-11		KG	ALMOX	101519	01/05/2030				30,000000			110,8123907	3.324,37
AN-11		KG	ALMOX	96394	12/08/2029				10,030000			110,8123907	1.111,45
B-032		KG	ALMOX	6015120632	16/06/2026				29,345800			60,6700086	1.780,41
B-05		KG	VENC	001/22	13/09/2025				62,300000			240,6876404	14.994,84
B-118		KG	ALMOX	0003429239	29/05/2026				6,074700			23,5312480	142,95
B-118		KG	ALMOX	0003461559	17/07/2026				340,000000			23,5312480	8.000,62

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BA-07		0	KG	ALMOX	113622				97,488500			25,8111697	2.516,29
BA-07		0	KG	ALMOX	113658				60,000000			25,8111697	1.548,67
BA-07		0	KG	ALMOX	114012				40,000000			25,8111697	1.032,45
BA-08		0	KG	ALMOX	113874				43,523000			36,9127718	1.606,55
BA-08		0	KG	ALMOX	114455				120,000000			36,9127718	4.429,53
BA-09		0	KG	ALMOX	114117				51,969200			9,6143332	499,65
BA-09		0	KG	ALMOX	114452				120,000000			9,6143332	1.153,72
BA-10		0	KG	ALMOX	9BR1040096				99,632900			47,0695778	4.689,68
BA-12		0	KG	ALMOX	9BR1021257				72,016100			64,7181438	4.660,75
BA-14C		0	KG	ALMOX	9BR1039433				13,849100			38,9904912	539,98
BA-14C		0	KG	ALMOX	9BR1040044				51,042000			38,9904912	1.990,15
BA-16		0	KG	ALMOX	109326				16,910000			137,6392667	2.327,48
BA-17		0	KG	ALMOX	113785				10,936300			19,5789430	214,12
BA-17		0	KG	ALMOX	202263				13,413200			19,5789430	262,62
BA-18		0	KG	ALMOX	0000703861				23,321200			17,0942934	398,66
BA-20		0	KG	ALMOX	112529				15,668600			32,8055809	514,02
BA-20		0	KG	ALMOX	113147				19,689600			32,8055809	645,93
BA-32		0	KG	ALMOX	113156				15,184700			36,9635034	561,28
BA-32		0	KG	ALMOX	114130				20,000000			36,9635034	739,27
BA-62		0	KG	ALMOX	9BR1040766				33,227200			55,8230918	1.854,85
BA-62		0	KG	ALMOX	9BR1041167				20,000000			55,8230918	1.116,46
BA-63		0	KG	ALMOX	9BR1030760				3,769200			86,1408172	324,68
BA-63		0	KG	ALMOX	9BR1031686				20,000000			86,1408172	1.722,82
BA-63		0	KG	ALMOX	9BR1034862				20,000000			86,1408172	1.722,82
BF-007		0	KG	ALMOX	910784014				39,074500			103,7682298	4.054,69
D-02		0	KG	ALMOX	1104/25				38,508200			42,4294381	1.633,88
D-02		0	KG	ALMOX	1132/25				25,000000			42,4294381	1.060,74
D-07		0	KG	ALMOX	1732/22				0,000200			33,3565775	0,01
D-07		0	KG	VENC	1732/22				8,432000			33,3565775	281,26
D-08		0	KG	ALMOX	260322				0,000900			126,7082300	0,11
D-08		0	KG	VENC	260322				8,225000			126,7082300	1.042,18
D-10		0	KG	ALMOX	1120/25				200,000000			37,2515685	7.450,31
D-10		0	KG	ALMOX	879/25				124,304100			37,2515685	4.630,52
D-100		0	KG	ALMOX	6/23				1,278500			32,2715674	41,26
D-100		0	KG	VENC	1490/23				25,000000			32,2715674	806,79

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D-14			STANLUX PASTE 2000 PRATA	0	KG	ALMOX	1098/25		13/08/2026		40,000000		50,3914248	2.015,66
D-14			STANLUX PASTE 2000 PRATA	0	KG	ALMOX	323/25		10/03/2026		62,188200		50,3914248	3.133,75
D-14			STANLUX PASTE 2000 PRATA	0	KG	ALMOX	623/25		05/05/2026		160,000000		50,3914248	8.062,63
D-16			ALUMINIO SS 3500/SILVER 3201	0	KG	ALMOX	234/25		14/04/2026		20,000000		48,8340174	976,68
D-16			ALUMINIO SS 3500/SILVER 3201	0	KG	ALMOX	401/25		19/06/2026		20,000000		48,8340174	976,68
D-16			ALUMINIO SS 3500/SILVER 3201	0	KG	ALMOX	763/24		26/11/2025		0,000900		48,8340174	0,04
D-16			ALUMINIO SS 3500/SILVER 3201	0	KG	VENC	763/24		26/11/2025		3,684000		48,8340174	179,90
D-17			SPARKLE SILVER 3166 AR	0	KG	ALMOX	24IH034115Z		26/03/2026		14,588200		150,8728224	2.200,96
D-18			SPARKLE SILVER 3122-AR	0	KG	ALMOX	520/25		06/08/2026		10,792600		110,7299683	1.195,06
D-18			SPARKLE SILVER 3122-AR	0	KG	ALMOX	603/25		05/09/2026		25,000000		110,7299683	2.768,25
D-26			STANLUX SILVER R4114	0	KG	ALMOX	592/25		02/09/2026		25,000000		94,5149846	2.362,87
D-26			STANLUX SILVER R4114	0	KG	ALMOX	740/24.		08/04/2026		11,837000		94,5149846	1.118,77
D-27			STANLUX SILVER 3701	0	KG	ALMOX	483/25		20/08/2026		20,000000		50,2482303	1.004,96
D-27			STANLUX SILVER 3701	0	KG	ALMOX	739/24		26/11/2025		0,000200		50,2482303	0,01
D-27			STANLUX SILVER 3701	0	KG	VENC	739/24		26/11/2025		10,042000		50,2482303	504,59
D-34			STANLUX PASTE 266	0	KG	ALMOX	742/23		18/09/2025		0,000100		48,8574917	
D-34			STANLUX PASTE 266	0	KG	VENC	742/23		18/09/2025		21,466000		48,8574917	1.048,77
D-51			ALUMINIO AQUAMET NPW 1500	0	KG	ALMOX	1000138042		30/05/2026		18,300000		123,3704918	2.257,68
E-14			ESTEARATO ZINCO	0	KG	ALMOX	042583084		23/04/2027		288,972700		14,2922213	4.130,06
E-14			ESTEARATO ZINCO	0	KG	ALMOX	042583210		27/04/2027		560,000000		14,2922213	8.003,64
E-14			ESTEARATO ZINCO	0	KG	ALMOX	072586287		18/07/2027		560,000000		14,2922213	8.003,64
F-01			SYLOID AL 1	0	KG	ALMOX	64610824		01/02/2026		1,270200		40,9382737	52,00
F-02			TIXATROL GST	0	KG	ALMOX	1026A31903		13/11/2028		261,225800		43,6336980	11.398,25
F-04			AEROSIL R972	0	KG	ALMOX	114090423		03/09/2026		50,971400		135,0069123	6.881,49
F-04			AEROSIL R972	0	KG	ALMOX	114110823		07/11/2026		100,000000		135,0069123	13.500,69
F-04			AEROSIL R972	0	KG	ALMOX	114120621		05/12/2026		100,000000		135,0069123	13.500,69
F-06			ITAP C66 K 635	0	KG	ALMOX	59946-1		08/09/2027		30.000,000000		0,8377966	25.133,90
F-06			ITAP C66 K 635	0	KG	ALMOX	IC0255		11/07/2027		7.638,868900		0,8377966	6.399,82
F-100			SILICA AMORFA PIROGENICA HIDROFILICA HL-200	0	KG	ALMOX	18122441		17/12/2026		701,560000		42,0754318	29.518,44
F-103			GRAFITE PO GRAFINE 90200	0	KG	ALMOX	65337/030		10/01/2030		1.195,975500		8,0983594	9.685,44
F-110			MICA 325 MALHAS	0	KG	ALMOX	LEB53162		10/02/2028		3.435,567800		2,1534111	7.398,19
F-110			MICA 325 MALHAS	0	KG	ALMOX	LEB54847		22/10/2028		5.400,000000		2,1534111	11.628,42
F-116			MICROEX ULTRA LAMIL	0	KG	ALMOX	260322		18/09/2025		0,000500		1,4458280	
F-116			MICROEX ULTRA LAMIL	0	KG	VENC	260322		18/09/2025		525,387000		1,4458280	759,62
F-118			TEXTURE PROPYLTEX 200S	0	KG	ALMOX	CP89605		30/12/2025		5,557800		73,7009890	409,62

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F-13	SACA B	0	KG	ALMOX	1004252684	09/04/2028			38,443100			3,0185676	116,04
F-13	SACA B	0	KG	ALMOX	1306252833	12/06/2028			22.000,000000			3,0185676	66.408,49
F-13	SACA B	0	KG	ALMOX	1607252901	15/07/2028			22.000,000000			3,0185676	66.408,49
F-13	SACA B	0	KG	ALMOX	1709253044	16/09/2028			22.000,000000			3,0185676	66.408,49
F-13	SACA B	0	KG	ALMOX	2108252974	20/08/2028			22.000,000000			3,0185676	66.408,49
F-13	SACA B	0	KG	ALMOX	2304252715	22/04/2028			22.000,000000			3,0185676	66.408,49
F-138	HIDROSILICATO DE ALUMINIO	0	KG	ALMOX	260322	18/09/2026			413,897700			3,4018062	1.408,00
F-150	VIOLETA NET R	0	KG	ALMOX	NPPL/24153	30/01/2030			27,522800			279,1398487	7.682,71
F-152	PIG PEROLA HZ 500	0	KG	ALMOX	260322	18/03/2026			7,542800			106,1051036	800,33
F-156	PIG NOVOP. VER F5RK-BR (ORGÂNICO)	0	KG	ALMOX	9BR1035349	22/10/2034			37,104900			122,0305977	4.527,93
F-156	PIG NOVOP. VER F5RK-BR (ORGÂNICO)	0	KG	ALMOX	9BR1039764	13/05/2035			150,000000			122,0305977	18.304,59
F-156	PIG NOVOP. VER F5RK-BR (ORGÂNICO)	0	KG	ALMOX	9BR1040554	16/07/2035			120,000000			122,0305977	14.643,67
F-165	DOLOMITA MRBS 635	0	KG	ALMOX	000.124.599	08/10/2028			860,129400			0,5282344	454,35
F-166	SYLYSIA 276	0	KG	ALMOX	199-24	28/06/2026			16,994500			76,2146352	1.295,23
F-170	PEROLA 303 ROYAL GOLD	0	KG	ALMOX	AG22102361	22/10/2027			11,215100			59,4205430	666,41
F-170	PEROLA 303 ROYAL GOLD	0	KG	ALMOX	AG23071361	12/07/2028			13,131700			59,4205430	780,29
F-172	PEROLA TC BRILLIANT INTER GOLD	0	KG	ALMOX	260322	18/03/2026			0,180000			1.045,0555555	188,11
F-178	FLUORESCENTE GS 4013 RED	0	KG	ALMOX	260322	18/03/2026			1,400000			132,6785714	185,75
F-179	FLUORESCENTE GS 4018 GREEN	0	KG	ALMOX	260322	18/03/2026			1,400000			132,6785714	185,75
F-18	QUARTZO MICRONIZADO 500	0	KG	ALMOX	8407	31/07/2027			1.442,411000			2,1901593	3.159,11
F-181	FLUORESCENTE GS4011 CERISE	0	KG	ALMOX	260322	18/03/2026			5,100000			123,8313725	631,54
F-183	FLUORESCENTE GS 4014 RED ORANGE	0	KG	ALMOX	260322	18/03/2026			0,500000			119,4200000	59,71
F-186	FLUORESC. GS4016 ORANGE	0	KG	ALMOX	260322	18/03/2026			3,000000			132,6766666	398,03
F-189	SILIETHYL TS 40	0	KG	VENC	260322	18/09/2025			6,741000			51,2521947	345,49
F-189	SILIETHYL TS 40	0	KG	VENC	ES4022032801	18/09/2025			200,000000			51,2521947	10.250,44
F-20	PIG RUBI FLEXO	0	KG	ALMOX	197693	07/01/2028			105,000000			52,9830769	5.563,22
F-20	PIG RUBI FLEXO	0	KG	ALMOX	203827	09/10/2029			25,000000			52,9830769	1.324,58
F-21	PRODUTO MINIERAL CR3	0	KG	ALMOX	260322	18/03/2026			40,000000			1,3182500	52,73
F-220	CABOSIL EH -5	0	KG	ALMOX	5616550	06/03/2026			23,346400			140,8217716	3.287,68
F-223	OXIDO FERRO PRETO	0	KG	ALMOX	260322	18/03/2026			211,547200			19,0163672	4.022,86
F-224	BARITA OB 4360 500	0	KG	ALMOX	20240502	01/05/2027			112,257100			7,4341304	834,53
F-224	BARITA OB 4360 500	0	KG	ALMOX	20250222	28/02/2028			1.350,000000			7,4341304	10.036,08
F-227	SILICA AMORFA PIROGENICA HIDROFILICA HDK N20	0	KG	ALMOX	VA84660	04/08/2026			36,612700			41,2558784	1.510,49
F-227	SILICA AMORFA PIROGENICA HIDROFILICA HDK N20	0	KG	ALMOX	VA84960	05/12/2026			500,000000			41,2558784	20.627,94
F-228	UNIONGLOSS SR	0	KG	ALMOX	E2025101	09/02/2028			741,689300			1,1127720	825,33

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F-228	UNIONGLOSS SR	0	KG	ALMOX	E2025194	11/03/2028			2.700,000000			1,1127720	3.004,48
F-228	UNIONGLOSS SR	0	KG	ALMOX	E2025564	30/09/2028			2.700,000000			1,1127720	3.004,48
F-230	QUARTZO BCO MALHA 30	0	KG	ALMOX	M20241156	29/07/2027			1.095,227900			1,2270414	1.343,89
F-234	EXTENSOR DE TITANIO SG	0	KG	ALMOX	LEM23307	26/07/2027			1.130,500200			1,9853953	2.244,49
F-238	PEROLA NET HZ 100	0	KG	ALMOX	260322	18/03/2026			8,560900			66,3456111	567,98
F-239	PEROLA NET 9255 GREEN	0	KG	ALMOX	AG21091365	12/09/2026			0,118400			949,2383644	112,39
F-242	PIG AMARELO ORG. H3G	0	KG	ALMOX	240730	30/07/2034			1,626300			142,7505991	232,16
F-242	PIG AMARELO ORG. H3G	0	KG	ALMOX	240731	31/07/2034			2,662500			142,7505991	380,07
F-242	PIG AMARELO ORG. H3G	0	KG	ALMOX	240912	17/09/2034			60,000000			142,7505991	8.565,04
F-243	PIG AMARELO PY151	0	KG	ALMOX	24004389	19/06/2029			16,441700			117,8940274	1.938,38
F-244	PIG AZUL ULTRAMAR	0	KG	ALMOX	022501074	03/01/2030			25,000000			29,3017333	732,54
F-244	PIG AZUL ULTRAMAR	0	KG	ALMOX	022514007	31/03/2030			50,000000			29,3017333	1.465,09
F-246	PIG LARANJA 64	0	KG	ALMOX	260322	18/03/2026			1,479300			332,2918511	491,56
F-251	DIOXIDO DE TITANIO RUTILO B. SULFATO R 2295	0	KG	ALMOX	2406128302	11/06/2026			14.443,868200			19,6832886	284.302,83
F-251	DIOXIDO DE TITANIO RUTILO B. SULFATO R 2295	0	KG	ALMOX	2407073501	06/07/2026			24.000,000000			19,6832886	472.398,93
F-251	DIOXIDO DE TITANIO RUTILO B. SULFATO R 2295	0	KG	ALMOX	2408/119501	10/08/2026			24.000,000000			19,6832886	472.398,93
F-251	DIOXIDO DE TITANIO RUTILO B. SULFATO R 2295	0	KG	ALMOX	2409082502	07/09/2026			24.000,000000			19,6832886	472.398,93
F-251	DIOXIDO DE TITANIO RUTILO B. SULFATO R 2295	0	KG	ALMOX	2409191602	18/09/2026			24.000,000000			19,6832886	472.398,93
F-251	DIOXIDO DE TITANIO RUTILO B. SULFATO R 2295	0	KG	ALMOX	2409264103	25/09/2026			24.000,000000			19,6832886	472.398,93
F-253	DIOXIDO DE TITANIO RUTILO B. SULFATO BLR 699	0	KG	ALMOX	LB2504140616715	14/04/2027			3.935,204700			12,6174552	49.652,27
F-253	DIOXIDO DE TITANIO RUTILO B. SULFATO BLR 699	0	KG	ALMOX	LB2506290610901	29/06/2027			24.000,000000			12,6174552	302.818,92
F-253	DIOXIDO DE TITANIO RUTILO B. SULFATO BLR 699	0	KG	ALMOX	LB2507220610901	22/07/2027			24.000,000000			12,6174552	302.818,92
F-253	DIOXIDO DE TITANIO RUTILO B. SULFATO BLR 699	0	KG	ALMOX	LBZ507210610901	21/07/2027			24.000,000000			12,6174552	302.818,92
F-254	PREPARACAO DIOXIDO DE TITANIO RUTILO C/ GCC SR 3000	0	KG	ALMOX	3703H05250601	18/02/2027			11.782,905800			11,1889708	131.838,59
F-255	DIOXIDO DE TITANIO TIONA 121	0	KG	ALMOX	7040011535	04/08/2026			1.000,000000			18,3972800	18.397,28
F-256	CMC INDUSKOL T-9000/2	0	KG	ALMOX	000067/1434	19/06/2026			25,000000			30,8000000	770,00
F-264	NITRITO DE SODIO	0	KG	ALMOX	15055375L0	13/02/2028			24,922600			7,9991413	199,36
F-272	IRIDESIUM 7405	0	KG	ALMOX	2432507405	27/10/2032			3,542200			306,4564395	1.085,53
F-275	AG 163 SILVER WHITE 40-200UM	0	KG	ALMOX	AG24070621	05/07/2029			4,633800			59,4218161	275,35
F-303	BAYFERROX PRETO 303 T	0	KG	ALMOX	1122563001	06/11/2029			16,715500			22,4407959	375,11
F-313	COAT 87	0	KG	ALMOX	240727	27/03/2027			675,272000			2,2947493	1.549,58
F-35	PIG ALARAN. G 02 PERMAN.	0	KG	ALMOX	324112010	01/07/2035			23,434400			75,4524602	1.768,18
F-36	FOSFATO ZINCO 400 FZ 700	0	KG	ALMOX	25050076-01	19/04/2030			352,234600			26,4049548	9.300,74
F-36	FOSFATO ZINCO 400 FZ 700	0	KG	ALMOX	25070100-01	20/06/2030			1.975,000000			26,4049548	52.149,79
F-36	FOSFATO ZINCO 400 FZ 700	0	KG	ALMOX	25070129-01	22/06/2030			25,000000			26,4049548	660,12

## 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
F-38	2	KG		260322	26/03/2023				3,810000			6,3097112	24,04
F-40	0	KG	ALMOX	240082	14/03/2034				2,853800			45,4367620	129,67
F-40	0	KG	ALMOX	240215C	12/06/2034				50,000000			45,4367620	2.271,84
F-40	0	KG	ALMOX	240257	31/07/2029				27,801100			45,4367620	1.263,19
F-403F	0	KG	ALMOX	022425314	14/12/2029				149,521000			53,2115948	7.956,25
F-403F	0	KG	ALMOX	022525811	19/02/2030				160,000000			53,2115948	8.513,86
F-404	0	KG	ALMOX	97274	25/09/2028				270,000000			42,0947407	11.365,58
F-41	0	KG	ALMOX	70700825	13/08/2026				107,076400			23,8865748	2.557,69
F-42	0	KG	ALMOX	M1.25.9.23	23/09/2027				596,303000			0,9729540	580,18
F-42	0	KG	ALMOX	M2.25.10.6	06/10/2027				3.600,000000			0,9729540	3.502,63
F-43	0	KG	ALMOX	7767556	04/09/2026				108,000000			23,3604794	2.522,93
F-43	0	KG	ALMOX	8007915	08/07/2027				768,000000			23,3604794	17.940,85
F-444	0	KG	ALMOX	204203	28/12/2029				10,000000			113,3450000	1.133,45
F-44F	0	KG	ALMOX	42712	04/07/2029				807,789500			10,6058057	8.567,26
F-44F	0	KG	ALMOX	42962	17/06/2030				200,000000			10,6058057	2.121,16
F-45	0	KG	ALMOX	W24122025	25/08/2027				12,078300			168,7116669	2.037,75
F-45	0	KG	ALMOX	W25122005	19/03/2028				20,000000			168,7116669	3.374,23
F-452	0	KG	ALMOX	1007A25501	10/09/2028				13,338500			65,4471241	872,97
F-453	0	KG	ALMOX	260322	18/03/2026				16,526800			39,7977348	657,73
F-455	0	KG	ALMOX	260322	18/03/2026				619,535000			1,7899876	1.108,96
F-47	0	KG	ALMOX	4572542005	18/06/2034				20,791000			14,7486467	306,64
F-49	0	KG	ALMOX	M1.5.7	07/05/2027				1.200,000000			1,0621416	1.274,57
F-50F	0	KG	ALMOX	022339023	26/09/2028				21,364400			25,0183750	534,50
F-50F	0	KG	ALMOX	022339024	26/10/2028				400,000000			25,0183750	10.007,35
F-50F	0	KG	ALMOX	022339025	26/09/2028				300,000000			25,0183750	7.505,51
F-50F	0	KG	ALMOX	22339022	26/09/2028				490,000000			25,0183750	12.259,00
F-51	0	KG	ALMOX	5924195	13/06/2045				146,291400			17,2671347	2.526,03
F-51	0	KG	ALMOX	5967823	19/09/2045				560,000000			17,2671347	9.669,60
F-513	0	KG	ALMOX	5736674	13/05/2026				451,940300			41,9294074	18.949,59
F-513	0	KG	ALMOX	5739959	22/05/2026				180,000000			41,9294074	7.547,29
F-513	0	KG	ALMOX	5760462	10/07/2026				540,000000			41,9294074	22.641,88
F-513	0	KG	ALMOX	5777364	07/08/2026				360,000000			41,9294074	15.094,59
F-53	0	KG	ALMOX	001/22	17/05/2026				380,409100			28,3043426	10.767,23
F-54F	0	KG	ALMOX	022506031	04/02/2030				96,301500			28,5494590	2.749,36
F-54F	0	KG	ALMOX	022506032	11/02/2030				500,000000			28,5494590	14.274,73

## Situação Atual do Estoque

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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-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
G-006	0	KG	VENC	051023	13/10/2024				1,000000			58,5500000	58,55

## 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
G-01		0	KG	ALMOX	260322				105,922000			16,8381450	1.783,53
G-03		0	KG	ALMOX	354328				102,163600			34,5396838	3.528,70
G-04		0	KG	ALMOX	220208142				17,000000			52,5730367	893,74
G-04		0	KG	ALMOX	260322				0,000800			52,5730367	0,04
G-04		0	KG	VENC	260322				4,202000			52,5730367	220,91
G-05		0	KG	ALMOX	0000055383				47,862800			34,9429379	1.672,47
G-05		0	KG	ALMOX	231OW10001				47,171100			34,9429379	1.648,30
G-103		0	KG	ALMOX	9012/23-15				10,000000			1,1800000	11,80
G-108		0	KG	ALMOX	260322				85,000000			25,5149411	2.168,77
G-109		0	KG	ALMOX	0002707440				98,890300			73,6612697	7.284,39
G-112		0	KG	ALMOX	L24#15512				61,068000			31,1765901	1.903,89
G-112		0	KG	ALMOX	L24#16730				348,179400			31,1765901	10.855,05
G-113		0	KG	ALMOX	0027576429				110,751200			22,3695087	2.477,45
G-12		0	KG	ALMOX	0002601855				200,000000			221,5888613	44.317,77
G-12		0	KG	ALMOX	260322				65,222400			221,5888613	14.452,56
G-121		0	KG	ALMOX	260322				29,955300			9,8600221	295,36
G-124		0	KG	ALMOX	83720				0,000800			78,8840412	0,06
G-124		0	KG	VENC	83720				11,510000			78,8840412	907,96
G-126		0	KG	ALMOX	260322				23,572700			9,3595319	220,63
G-128		0	KG	ALMOX	L25#25828				92,400000			7,8364718	724,09
G-140		0	KG	ALMOX	260322				637,001200			3,6568999	2.329,45
G-142		0	KG	ALMOX	260322				32,531300			219,8013693	7.150,42
G-143		0	KG	ALMOX	L25#22314				39,048300			20,0836992	784,23
G-143		0	KG	ALMOX	L25#25683				50,000000			20,0836992	1.004,18
G-147		0	KG	ALMOX	L25#24249				151,010900			11,1089994	1.677,58
G-15		0	KG	ALMOX	79295				140,321500			15,2533243	2.140,37
G-151		0	KG	ALMOX	260322				229,902000			13,9309357	3.202,75
G-153		0	KG	ALMOX	25D0194				23,470400			11,5434120	270,93
G-153		0	KG	ALMOX	25F0187				50,000000			11,5434120	577,17
G-156		0	KG	ALMOX	L25#22013				165,297100			7,8213704	1.292,85
G-157		0	KG	ALMOX	66910				49,741600			8,5459528	425,09
G-16		0	KG	ALMOX	77681				7,388700			16,7294104	123,61
G-166		0	KG	ALMOX	0002522791				382,174000			89,9247526	34.366,90
G-166		0	KG	ALMOX	0002534431				400,000000			89,9247526	35.969,90
G-166		0	KG	ALMOX	0002592868				600,000000			89,9247526	53.954,85

## 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
G-166	0	KG	ALMOX	2651322	06/08/2026				581,578400			89,9247526	52.298,29
G-168	0	KG	ALMOX	260322	19/03/2026				121,380100			55,2809390	6.710,01
G-169	0	KG	ALMOX	89819	02/12/2025				16,983100			46,4261530	788,46
G-17	0	KG	ALMOX	0002716190	25/03/2030				180,000000			61,8270027	11.128,86
G-17	0	KG	ALMOX	002513006	22/05/2026				84,272000			61,8270027	5.210,29
G-173	0	KG	ALMOX	1997320233	15/05/2027				22,392000			67,1172740	1.502,89
G-174	0	KG	ALMOX	260322	19/03/2026				0,368000			311,3586956	114,58
G-175	0	KG	ALMOX	260322	19/03/2026				4,762000			20,5921881	98,06
G-177	0	KG	ALMOX	0002591394	29/01/2029				160,000000			92,7798417	14.844,77
G-177	0	KG	ALMOX	260322	19/03/2026				77,630000			92,7798417	7.202,50
G-179	0	KG	ALMOX	004593	30/04/2023				10,416400			63,0648502	656,91
G-179	0	KG	ALMOX	005029	20/07/2023				20,000000			63,0648502	1.261,30
G-180	0	KG	ALMOX	2389108	29/09/2027				320,026800			93,7606377	30.005,92
G-180	0	KG	ALMOX	2468546	30/01/2028				180,000000			93,7606377	16.876,91
G-181	0	KG	ALMOX	250611-001818	08/12/2025				4,536000			121,5264382	551,24
G-193	2	KG		260322	26/03/2023				5,000000			88,4300000	442,15
G-194	0	KG	ALMOX	2411292471	14/03/2026				5,300500			30,3848609	161,05
G-194	0	KG	ALMOX	2505134911	15/05/2026				40,000000			30,3848609	1.215,39
G-200	0	KG	ALMOX	0002358822	11/05/2027				110,067300			126,8072189	13.957,33
G-202	0	KG	ALMOX	260322	19/03/2026				22,337000			132,6776200	2.963,62
G-208	0	KG	ALMOX	24J0701	15/04/2026				45,021700			38,1301997	1.716,69
G-210	0	KG	ALMOX	96350	12/04/2026				4,254700			144,3364874	614,11
G-218	0	KG	ALMOX	LC00005745	20/03/2026				19,630900			59,9796271	1.177,45
G-220	0	KG	ALMOX	426030	03/12/2025				29,586100			39,9548302	1.182,11
G-221	0	KG	ALMOX	AQM-2742-AQ	20/03/2026				7,668800			130,7231900	1.002,49
G-222	0	KG	ALMOX	2396783456	03/09/2034				34,600000			399,1002198	13.808,87
G-223	0	KG	ALMOX	1941175607	14/01/2035				20,300900			290,9028663	5.905,59
G-26	0	KG	ALMOX	0029100421	16/01/2026				1.985,286900			17,1994072	34.145,76
G-26	0	KG	ALMOX	0029378361	07/05/2026				150,000000			17,1994072	2.579,91
G-26	0	KG	ALMOX	0029497364	25/06/2026				800,000000			17,1994072	13.759,53
G-26	0	KG	ALMOX	0029613507	10/08/2026				1.000,000000			17,1994072	17.199,41
G-26	0	KG	ALMOX	0029690430	14/09/2026				1.000,000000			17,1994072	17.199,41
G-286	0	KG	ALMOX	012560	10/09/2026				20,010000			186,6391804	3.734,65
G-300	0	KG	ALMOX	12569	03/07/2027				11,933000			33,4261192	398,87
G-300	0	KG	ALMOX	13759	01/08/2027				1,000000			33,4261192	33,43

## Situação Atual do Estoque

REALFIX

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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
G-60		0	KG	ALMOX	0002709459				300,000000			67,0530640	20.115,92

## 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-657			DISPERSANTE BASE SOLVENTE LIOSPERSE 657	25G0588-38	04/08/2027				380,000000			15,0554378	5.721,07
G-657			DISPERSANTE BASE SOLVENTE LIOSPERSE 657	25I0594	16/09/2026				354,568400			15,0554378	5.338,18
G-66			PROM. ADERENCIA SILQ. A187	25AITA001	12/05/2028				12,053100			156,2455684	1.883,24
G-66			PROM. ADERENCIA SILQ. A187	25AJTA001	12/05/2028				17,616000			156,2455684	2.752,42
G-66			PROM. ADERENCIA SILQ. A187	25DITA002	12/05/2028				18,000000			156,2455684	2.812,42
G-67			DBP DIBUTILFTALATO	QA-2025-052	11/02/2026				123,797900			13,0235559	1.612,29
G-700			ATBC - ACIDO CITRICO TRIBUTIL	0000093321	17/03/2026				87,976700			19,2985144	1.697,82
G-71			BACTERICIDA BIOBAC 100 MC	103591	07/04/2027				24,732400			5,2243116	129,21
G-72			TINUVIM 292	0029125476	10/01/2028				26,182900			83,9068993	2.196,93
G-72			TINUVIM 292	0029174142	31/01/2028				100,000000			83,9068993	8.390,69
G-77			CERAFLOUR 996	0002703514	28/02/2027				9,648100			133,9286581	1.292,16
G-77			CERAFLOUR 996	M0501176	05/11/2027				4,758700			133,9286581	637,33
G-800			DISAWET 800	260322	20/03/2026				284,960000			13,6078747	3.877,70
G-81			POLIOLEFINA CLORADA CP 343-3 50	260322	20/03/2026				10,600000			306,1292452	3.244,97
G-83			TEGO GLIDE 410	E524414046	14/03/2029				30,801800			243,9493002	7.514,08
G-91			TEGO FOAMEX 825/845	E424B53771	13/05/2026				23,004800			119,5632702	2.750,53
G-93			BYK 530A	0002391189	11/05/2028				76,469800			58,2604183	4.455,16
G-93			BYK 530A	0002566298	23/10/2028				138,964800			58,2604183	8.096,15
J-01			OLEO MAMONA/0,933	10612	28/02/2027				186,085800			18,3424632	3.413,27
J-01			OLEO MAMONA/0,933	6953	20/09/2025				14,004000			18,3424632	256,87
J-03			OLEO DE LINHACA CRU	260322	20/03/2026				0,144700			9,6653863	1,40
J-03			OLEO DE LINHACA CRU	IMPLAN	20/03/2026				41,000000			9,6653863	396,28
J-06			TERPENOS DE LARANJA	260322	20/03/2026				87,520700			52,3024772	4.577,55
P-02			SOLUCAO ALCATRAO RT2	6134	05/02/2027				192,769400			7,4162162	1.429,62
P-101			NEOCRYL / DEGALAN	R324J-0150	27/04/2026				1,574800			34,7181921	54,67
P-101			NEOCRYL / DEGALAN	R324J-0151	28/02/2026				51,115700			34,7181921	1.774,64
P-101			NEOCRYL / DEGALAN	R324J-0164	27/04/2026				50,000000			34,7181921	1.735,91
P-101			NEOCRYL / DEGALAN	R324J-0726	31/05/2026				300,000000			34,7181921	10.415,46
P-13			ANCAMINE 2280	93503	10/11/2025				0,000600			58,2604419	0,03
P-13			ANCAMINE 2280	94715	12/12/2025				18,000000			58,2604419	1.048,69
P-13			ANCAMINE 2280	93503	10/11/2025				30,199000			58,2604419	1.759,41
P-140			RESINA MELAMINA	PG0513389	30/01/2026				388,255900			23,6960074	9.200,11
P-140			RESINA MELAMINA	PG0534755	31/05/2026				1.600,000000			23,6960074	37.913,61
P-140			RESINA MELAMINA	PG0535014	08/06/2026				400,000000			23,6960074	9.478,40
P-141			ITALESTER 300- POLIESTER	260322	20/03/2026				22,355500			11,9061949	266,17

## 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-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
P-229		0	KG	ALMOX	202412162				586,347700			23,9493219	14.042,63

## 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 Médio	
P-229			ENDUR. ANCAMIDE 261A (POLIAMIDA REATIVA)	0	KG	ALMOX	VH16625002		26/03/2027		1.800,000000		23,9493219	43.108,78
P-230			RESINA HIDROCARBONETO	0	KG	ALMOX	BI-0028		27/03/2026		118,916400		35,0082871	4.163,06
P-24			R. ACRILICA ESTIRENADA	0	KG	ALMOX	5780		25/03/2026		41,240300		12,4845588	514,87
P-24			R. ACRILICA ESTIRENADA	0	KG	ALMOX	5810		08/05/2026		380,000000		12,4845588	4.744,13
P-245			RES ALQ CURTA SOJA AD-45	0	KG	ALMOX	09203/25		11/03/2026		1.552,119400		9,9073107	15.377,33
P-25			R. ACRILICA BAIXO OH	0	KG	ALMOX	4928		08/11/2026		648,162400		15,0850365	9.777,55
P-25			R. ACRILICA BAIXO OH	0	KG	ALMOX	4941		29/11/2026		760,000000		15,0850365	11.464,63
P-25			R. ACRILICA BAIXO OH	0	KG	ALMOX	4961		15/01/2027		380,000000		15,0850365	5.732,31
P-25			R. ACRILICA BAIXO OH	0	KG	ALMOX	4977		26/02/2027		380,000000		15,0850365	5.732,31
P-284			RES ALQUIDICA LONGA SOJA 478/70	0	KG	ALMOX	5843		27/08/2026		503,808900		10,9517903	5.517,61
P-284			RES ALQUIDICA LONGA SOJA 478/70	0	KG	ALMOX	5914		11/02/2027		380,000000		10,9517903	4.161,68
P-29			PARALOID B66	0	KG	ALMOX	2613256		16/08/2027		136,000000		39,5903663	5.384,29
P-29			PARALOID B66	0	KG	ALMOX	A001O2B003		03/03/2027		154,088500		39,5903663	6.100,42
P-31			R VINILICA 22/48	0	KG	ALMOX	260322		27/03/2026		1,771200		93,7637613	166,07
P-314			RES ALQ COCO GLICEXTER 3140 X70	0	KG	ALMOX	PA-00109048		18/02/2026		700,272800		14,3195468	10.027,59
P-33P			RESINA ARROZ	0	KG	ALMOX	4939		27/11/2026		7.181,411700		10,8002321	77.560,91
P-33P			RESINA ARROZ	0	KG	ALMOX	4968		30/01/2027		5.600,000000		10,8002321	60.481,30
P-33P			RESINA ARROZ	0	KG	ALMOX	5960		16/04/2027		800,000000		10,8002321	8.640,19
P-34			MOWITAL B60 H/ PVB-9B10H	0	KG	ALMOX	350410		09/04/2026		145,028800		55,1227725	7.994,39
P-34			MOWITAL B60 H/ PVB-9B10H	0	KG	ALMOX	I3B0035		10/05/2028		27,753600		55,1227725	1.529,86
P-36			RESINA MALEICA	0	KG	ALMOX	12511021		30/10/2026		850,000000		9,2657647	7.875,90
P-37W			RESINA ACRILICA	0	KG	ALMOX	4966		28/01/2027		2.056,470100		12,3145894	25.324,58
P-37W			RESINA ACRILICA	0	KG	ALMOX	4989		07/04/2027		3.040,000000		12,3145894	37.436,35
P-37W			RESINA ACRILICA	0	KG	ALMOX	5928		08/03/2027		3.040,000000		12,3145894	37.436,35
P-409			RESINA DE ALTA TEMPERATURA	0	KG	ALMOX	103763		14/04/2027		160,017000		25,0418996	4.007,13
P-41			R. CATALISADOR L 75	0	KG	ALMOX	5896		19/06/2026		2.806,515100		15,7042458	44.074,20
P-41			R. CATALISADOR L 75	0	KG	ALMOX	5933		12/09/2026		960,000000		15,7042458	15.076,08
P-410			RESINA FENOLADA	0	KG	ALMOX	4948		18/12/2026		2.207,022500		10,7333562	23.688,76
P-410			RESINA FENOLADA	0	KG	ALMOX	4972		06/02/2027		7.400,000000		10,7333562	79.426,84
P-410			RESINA FENOLADA	0	KG	ALMOX	4987		03/04/2027		600,000000		10,7333562	6.440,01
P-411			R. ALQUIDICA SOJA CURTA 415/60X	0	KG	ALMOX	5877		06/11/2026		1.948,329100		10,8364851	21.113,04
P-411			R. ALQUIDICA SOJA CURTA 415/60X	0	KG	ALMOX	5898		25/12/2026		3.000,000000		10,8364851	32.509,46
P-411			R. ALQUIDICA SOJA CURTA 415/60X	0	KG	ALMOX	5913		06/02/2027		2.600,000000		10,8364851	28.174,86
P-411			R. ALQUIDICA SOJA CURTA 415/60X	0	KG	ALMOX	5958		10/04/2027		400,000000		10,8364851	4.334,59
P-412			R. ALQ CURTA SOJA 412/70XT	0	KG	ALMOX	4938		26/11/2026		8.093,678400		10,3066567	83.418,76

## 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	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	02/01/2026	53,15		20,000000			52,0735000	1.041,47
P-455	RESINA FENOLADA	0	KG	ALMOX	PA-00112187	25/04/2026			673,126900			12,9332183	8.705,70
P-455	RESINA FENOLADA	0	KG	ALMOX	PA-00112283	28/04/2026			1.520,000000			12,9332183	19.658,49
P-46	R NOVARES	0	KG	ALMOX	23111153	30/11/2025			464,560200			14,1044987	6.552,39
P-46	R NOVARES	0	KG	ALMOX	240423	22/04/2026			1.000,000000			14,1044987	14.104,50
P-46	R NOVARES	0	KG	ALMOX	SPXUOC002E	01/03/2027			25,000000			14,1044987	352,61
P-48	R ARALDITE GZ 488N40	0	KG	ALMOX	ALM0189500	14/11/2029			62,030300			42,8130469	2.655,71
P-487	ENDURECEDOR DEH 487	0	KG	ALMOX	3006OAP000	28/10/2026			137,480300			38,7298928	5.324,60
P-51	R DESMODUR N 75	0	KG	ALMOX	C124K12600	02/06/2026			1.279,352300			25,0176507	32.006,39
P-51	R DESMODUR N 75	0	KG	ALMOX	LLT2535002	11/08/2026			3.440,000000			25,0176507	86.060,72
P-517	RESINA ACRILICA CT 1688	0	KG	ALMOX	4697	30/01/2026			260,058800			16,5636018	4.307,51
P-517	RESINA ACRILICA CT 1688	0	KG	ALMOX	4782	08/01/2026			190,008100			16,5636018	3.147,22
P-52	R EPOXI 71X75	0	KG	ALMOX	VS04250126	27/04/2026			4.229,116000			12,0544221	50.979,55
P-525	RESINA CT 2228	0	KG	ALMOX	260322	27/03/2026			28,000000			24,9200000	697,76
P-526	CRIOSFLOW 50A	0	KG	ALMOX	83840	21/04/2026			29,963000			28,5681969	855,99
P-530	RESINA REATIVA CG 20	0	KG	ALMOX	WB0359078	27/03/2026			71,678600			28,8230631	2.066,00
P-530	RESINA REATIVA CG 20	0	KG	ALMOX	WB0368266	27/03/2026			400,000000			28,8230631	11.529,23
P-530	RESINA REATIVA CG 20	0	KG	ALMOX	WB0378870	27/03/2026			965,000000			28,8230631	27.814,26
P-534	RESINA SH-A81	2	KG	ALMOX	20230608	05/09/2026			360,000000			24,6068055	8.858,45
P-555	RESINA IL GALSTAFF B55	0	KG	ALMOX	G2DL001900	31/12/2025			1.720,000000			14,6996708	25.283,43
P-555	RESINA IL GALSTAFF B55	0	KG	ALMOX	G2DL009700	30/12/2025			809,401400			14,6996708	11.897,93
P-555	RESINA IL GALSTAFF B55	0	KG	ALMOX	G2EB000600	30/04/2026			1.720,000000			14,6996708	25.283,43
P-555	RESINA IL GALSTAFF B55	0	KG	ALMOX	G2ED002400	20/04/2026			860,000000			14,6996708	12.641,72

## 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-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
S-02		0	KG	ALMOX	ITJ0213-25				5.691,311800			8,7287046	49.677,78

## 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 Médio
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	3003071XD				18,586200			11,3369949	210,71
S-95		0	KG	ALMOX	300071XDI				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
U-16		0	KG	ALMOX	M20251281				10.800,000000			1,6034275	17.317,02

## 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
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
WB-519	0	KG	ALMOX	CP113079	29/12/2028				55,000000			112,1392401	6.167,66

## 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
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
F-522	0	KG	ALMOX	88153	12/04/2026				420,552300			4,2583518	1.790,86

## 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 Médio
G-28		0	KG	ALMOX	MPA02-20250107				315,000000			9,7701404	3.077,59
G-28		0	KG	ALMOX	MPA02-20250312				151,631900			9,7701404	1.481,46
G-30		0	KG	ALMOX	260322				85,318600			16,3606606	1.395,87
PR-09		2	KG		260322				26,000000			13,2676923	344,96
Q-01		0	KG	ALMOX	0262				480,000000			44,8053844	21.506,58
Q-01		0	KG	ALMOX	0811				480,000000			44,8053844	21.506,58
Q-01		0	KG	ALMOX	1630/25				480,000000			44,8053844	21.506,58
Q-01		0	KG	ALMOX	2147/25				320,000000			44,8053844	14.337,72
Q-01		0	KG	ALMOX	9957				0,296600			44,8053844	13,29
Q-02		0	KG	ALMOX	1600/25				192,899100			44,5428903	8.592,28
Q-02		0	KG	ALMOX	2205/25				510,000000			44,5428903	22.716,87
Q-07		0	KG	ALMOX	0355				220,000000			44,7246133	9.839,41
Q-07		0	KG	ALMOX	0551				220,000000			44,7246133	9.839,41
Q-07		0	KG	ALMOX	1327/25				220,000000			44,7246133	9.839,41
Q-07		0	KG	ALMOX	2217/25				220,000000			44,7246133	9.839,41
Q-07		0	KG	ALMOX	8539				52,811000			44,7246133	2.361,95
Q-07		0	KG	ALMOX	9008				220,000000			44,7246133	9.839,41
Q-07		0	KG	ALMOX	9368				220,000000			44,7246133	9.839,41
Q-07		0	KG	ALMOX	9807				220,000000			44,7246133	9.839,41
S-03		0	KG	ALMOX	52501				12,637200			14,8600955	187,79
S-04		0	KG	ALMOX	TQ05072025				1.992,352900			5,9718785	11.898,09
S-05		0	KG	ALMOX	250728				3.790,884300			7,3033456	27.686,14
S-05		0	KG	ALMOX	250825				13.490,000000			7,3033456	98.522,13
S-05		0	KG	ALMOX	250917				4.450,000000			7,3033456	32.499,89
S-05		0	KG	ALMOX	250924				13.390,000000			7,3033456	97.791,80
S-05		0	KG	ALMOX	251015				8.750,000000			7,3033456	63.904,27
S-06		0	KG	ALMOX	050002800332				12.910,000000			6,5298694	84.300,61
S-06		0	KG	ALMOX	050002816737				12.860,000000			6,5298694	83.974,12
S-06		0	KG	ALMOX	050002834095				25.920,000000			6,5298694	169.254,21
S-06		0	KG	ALMOX	0810375704				25.590,000000			6,5298694	167.099,36
S-06		0	KG	ALMOX	418-25-00252				1.621,143400			6,5298694	10.585,85
S-07		0	KG	ALMOX	050002801149				12.910,000000			5,8109079	75.018,82
S-07		0	KG	ALMOX	050002815981				12.920,000000			5,8109079	75.076,93
S-07		0	KG	ALMOX	050002831453				25.950,000000			5,8109079	150.793,06
S-07		0	KG	ALMOX	48444				19.985,707000			5,8109079	116.135,10

## 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
S-08	0	KG	ALMOX	890000068660	30/04/2027				3.960,000000			7,5107500	29.742,57
S-08	0	KG	ALMOX	B25I503AGR	08/09/2026				3.562,922300			7,5107500	26.760,22
S-09	0	KG	ALMOX	3703W762301K	13/01/2026				64,299200			9,7600491	627,56
S-09	0	KG	ALMOX	MEK20250411	11/04/2026				330,000000			9,7600491	3.220,82
S-15	0	KG	ALMOX	F214025071406	02/07/2026				167,202200			21,0118592	3.513,23
S-16	0	KG	ALMOX	ITJ0267-25	20/07/2026				272,304100			13,3819479	3.643,96
S-18	0	KG	ALMOX	250507	07/05/2026				2.599,868700			9,1199085	23.710,56
S-18	0	KG	ALMOX	251014	14/10/2026				3.990,000000			9,1199085	36.388,43
S-20	0	KG	ALMOX	1002-250602	02/06/2026				243,733700			8,8799770	2.164,35
S-28	0	KG	ALMOX	H21102025	21/10/2027				24.489,540000			3,7761695	92.476,65
S-28	0	KG	ALMOX	H28042025	28/04/2027				6.157,672100			3,7761695	23.252,41
S-31	0	KG	ALMOX	240520	20/05/2026				1.722,263900			12,8626994	22.152,96
S-31	0	KG	ALMOX	2504-1445	22/04/2026				1.288,091700			12,8626994	16.568,34
S-32	0	KG	ALMOX	250514	14/05/2026				1.478,264600			10,0999346	14.930,38
S-32	0	KG	ALMOX	250917	17/09/2026				4.380,000000			10,0999346	44.237,71
S-51	0	KG	ALMOX	0909-51	09/09/2027				167,477200			4,5374534	759,92
<b>SubGrupo: 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	08/01/2026				362,265500			0,9999571	362,25
REC-045	0	KG	ALMOX	002/25	13/05/2026				5,000000			886,7455555	4.433,73
REC-045	0	KG	ALMOX	005/25	13/05/2026				4,000000			886,7455555	3.546,98
REC-33	0	KG	ALMOX	094/24	25/02/2027				121,500000			1,0000000	121,50
REC-021	0	KG	ALMOX	001/25	29/01/2026				1.016,721800			0,9999981	1.016,72
BS-01	0	KG	ALMOX	01/25	01/08/2026				16.300,589500			0,0050476	82,28
REC-002	0	KG	ALMOX	019/24	29/01/2026				283,726900			0,9999754	283,72
<b>SubGrupo: 9</b>	<b>REC MP PARADA</b>								<b>1.665,357900</b>				<b>104.537,91</b>
F-115	0	KG	VENC	260322	18/09/2025				154,600000			24,4938551	3.786,75
F-134	0	KG	ALMOX	260322	18/09/2025				0,000100			88,4492142	0,01
F-134	0	KG	VENC	260322	18/09/2025				12,455000			88,4492142	1.101,63
F-190	0	KG	VENC	260322	18/09/2025				9,500000			80,0494736	760,47
F-302	2	KG		260322	26/03/2023				23,000000			45,0800000	1.036,84
F-62P	2	KG		260322	26/03/2026				389,015500			24,5793285	9.561,74
F-68	0	KG		260322	26/03/2023				25,083400			77,3887525	1.941,17
F-87	2	KG		260322	26/03/2023				19,956100			106,1385761	2.118,11
F-92	0	KG	ALMOX	260322	18/03/2026				19,000000			495,3300000	9.411,27

## 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
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
BF-018	0	KG	ALMOX	001/25	31/03/2026				138,837900			18,0623701	2.507,74

## 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	003/25				400,000000			18,0623701	7.224,95
BU-31R		0	KG	ALMOX	001/25				15,000000			16,1940000	242,91
BU-32R		0	KG	ALMOX	01/25				99,268300			20,5356594	2.038,54
BU-35R		0	KG	ALMOX	IMPLAN				4,900000			21,2489795	104,12
BU-36R		0	KG	ALMOX	IMPLAN				3,675300			21,4591223	78,87
BU-42R		0	KG	ALMOX	001/25				76,946400			27,2966459	2.100,38
BU-43R		0	KG	ALMOX	006/25				9,373300			18,4437794	172,88
BU-84R		0	KG	ALMOX	01/25				30,035600			29,4077498	883,28
CACT-01		0	KG	ALMOX	005/25				85,237800			12,5308136	1.068,10
CACT-03		0	KG	ALMOX	001/25				63,235600			15,2279013	962,95
CACT-03		0	KG	ALMOX	004/25				148,148000			15,2279013	2.255,98
CACT-06		0	KG	ALMOX	001/25				55,786900			27,0147447	1.507,07
CACT-09		0	KG	ALMOX	001/25				5,050700			13,5883795	68,63
CACT-09		0	KG	ALMOX	002/25				149,000000			13,5883795	2.024,67
CT-01		0	KG	ALMOX	025/25				122,307900			15,7014090	1.920,41
CT-01		0	KG	ALMOX	027/25				1.333,320000			15,7014090	20.935,00
CT-02		0	KG	ALMOX	016/25				39,009400			20,1352746	785,46
CT-02		0	KG	ALMOX	018/25				461,538000			20,1352746	9.293,19
CT-03		0	KG	ALMOX	009/25				20,004600			30,5206057	610,55
CT-03		0	KG	ALMOX	012/25				214,282000			30,5206057	6.540,02
CT-04		0	KG	ALMOX	003/25				141,083800			28,9134456	4.079,22
CT-05		0	KG	ALMOX	006/25				12,266700			72,0251513	883,51
CT-05		0	KG	ALMOX	009/25				20,000000			72,0251513	1.440,50
CT-06		0	KG	ALMOX	007/25				105,769500			44,2706872	4.682,49
CT-07		0	KG	ALMOX	011/25				325,182200			25,5320491	8.302,57
CT-08		0	KG	ALMOX	010/25				321,653900			24,6051719	7.914,35
CT-09		0	KG	ALMOX	008/25				41,342400			18,8075250	777,55
CT-09		0	KG	ALMOX	009/25				400,000000			18,8075250	7.523,01
CT-10		0	KG	ALMOX	007/25				167,660400			13,7921021	2.312,39
CT-11		0	KG	ALMOX	003/25				161,250200			28,6751124	4.623,87
CT-12		0	KG	ALMOX	007/25				157,415300			34,7029628	5.462,78
CT-12		0	KG	ALMOX	009/25				200,000000			34,7029628	6.940,59
CT-14		0	KG	ALMOX	002/25				79,326400			27,2695764	2.163,20
CT-16		0	KG	ALMOX	004/25				146,040500			17,7869138	2.597,61

## 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
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
SC-80		0	KG	ALMOX	002/25				129,385300			3,6439991	471,48

## 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-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
V-30		0	KG	ALMOX	008/25				198,427100			4,2700303	847,29

## 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-320		0	KG	ALMOX	005/25				113,363700			8,2042980	930,07
V-320		0	KG	ALMOX	007/25				200,000000			8,2042980	1.640,86
V-37		0	KG	ALMOX	001/24				122,911700			10,7528368	1.321,65
V-40		0	KG	ALMOX	001/25				49,300000			1,0000000	49,30
V-430		0	KG	ALMOX	003/25				76,015700			13,3600000	1.015,57
V-44		2	KG	ALMOX	028/25				233,935000			10,0882373	2.359,99
V-44		2	KG	ALMOX	030/25				1.000,000000			10,0882373	10.088,24
V-440		0	KG	ALMOX	022/25				792,598000			9,0434111	7.167,79
V-440S		0	KG	ALMOX	002/25				154,415800			7,8777534	1.216,45
V-47		0	KG	ALMOX	001/25				114,405600			11,5643885	1.323,03
V-47		0	KG	ALMOX	002/25				198,000000			11,5643885	2.289,75
V-470		0	KG	ALMOX	001/25				209,971400			11,1420846	2.339,52
V-54		0	KG	ALMOX	001/25				60,000000			1,6666666	100,00
V-572		0	KG	ALMOX	001/24				23,514500			11,2687609	264,98
V-572A		0	KG	ALMOX	007/25				263,768400			8,9381035	2.357,59
V-577		0	KG	ALMOX	011/25				247,389800			12,3421384	3.053,32
V-577BR		0	KG	ALMOX	007/25				166,374800			11,8086993	1.964,67
V-579		0	KG	ALMOX	008/25				209,395700			14,8664919	3.112,98
V-580		0	KG	ALMOX	112/23				146,026700			18,4097074	2.688,31
V-581		0	KG	ALMOX	002/25				29,545300			15,2575813	450,79
V-585		0	KG	ALMOX	010/25				976,316000			17,4281994	17.015,43
V-60		0	KG	ALMOX	001/25		A1B		130,000000			6,7392307	876,10
V-600		0	KG	ALMOX	020/25				281,024600			7,9144488	2.224,15
V-600		0	KG	ALMOX	022/25				984,500000			7,9144488	7.791,77
V-601		0	KG	ALMOX	008/25				337,440900			5,8334022	1.968,43
V-601		0	KG	ALMOX	012/25				500,000000			5,8334022	2.916,70
V-603		0	KG	ALMOX	001/25				170,787900			6,3987522	1.092,83
V-605		0	KG	ALMOX	002/25				82,265300			15,1579022	1.246,97
V-71		1	KG	ALMOX	018/25				814,738000			6,4947380	5.291,51
V-72		1	KG	ALMOX	018/25				13,740800				
V-73		0	KG	ALMOX	007/25				130,559700			8,0412701	1.049,87
V-73		0	KG	ALMOX	012/25				200,000000			8,0412701	1.608,25
V-822		0	KG	ALMOX	005/25				416,507500			13,1259316	5.467,05
V-823		0	KG	ALMOX	001/25				27,000000			10,7966666	291,51
V-83		0	KG	ALMOX	001/25				9,186700			12,3002930	113,00

## 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-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
A-129	0	UN	ALMOX						110,000000			77,7272727	8.550,00

## 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-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
A-80		0	UN	ALMOX					519,000000			18,7701156	9.741,69

## 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-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:</b>	<b>74</b>	<b>MATERIA PRIMA</b>								<b>19.481,636500</b>				<b>3.546,27</b>
<b>SubGrupo:</b>	<b>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>1058.019,036000</b>				<b>11.385.791,96</b>	

### RESUMO

Grupo	Subgrupo	Quantidade	Peças	Litragem	Valor Total
4-MATÉRIA PRIMA		951.351,134	94.756	581,031	10.485.335,44
	1-MATERIA PRIMA	670.493,803	26.610	3,529	8.528.208,33
	2-PIGMENTO INORGANICO	703,372			16.970,48
	4-SOLVENTES	2.035,877	-981		17.327,12
	5-RESINAS	297,335			4.665,89
	7-PRODUTOS CONTROLADOS	258.061,584	53.289	577,502	1.803.778,53
	8-REC PROD ACABADO PARADO E N/C	18.093,803	15.890		9.847,18
	9-REC MP PARADA	1.665,357	-52		104.537,91
5-MADEIRA		48,100	-60	176,396	2.567,67
	1-MADEIRA	48,100	-60	176,396	2.567,67
6-SEMIACABADO		29.820,116	10.607		422.677,47
	1-SEMIACABADO	29.820,116	10.607		422.677,47
73-EMBALAGENS		57.318,048	-1.851		471.665,11

## 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
1-EMBALAGENS				57.318,048	-1.851				471.665,11				
74-MATERIA PRIMA				19.481,636	-13.220				3.546,27				
1-MATERIA PRIMA				19.481,636	-13.220				3.546,27				
-TOTAL GERAL ----->				1.058.019,036	90.232			757,427	11.385.791,96				