

Diferenças Apuradas no Inventário (RESUMIDO)

REALFIX											REALFIX COLOMBO	
Produto	Descrição	Nro Lote	Deposito	Local I	Local II	N.I.	Qtde no Sistema	Qtde Contada	Diferença	Custo Médio Total	Vlr Total Reposição	
Número Inventário:	8											
A-01	TAMBOR CINTURADO 200L		ALMOX					85,000	3,000	352,348 N	409,500	
A-02	CONTAINER BOCA PEQUENA 1000L		ALMOX					59,000	52,000	18.870,129 N	30.303,000	
A-04	TAMPA 18L 170MM TINTOMETRICA		ALMOX					49,000	107,000-	396,542- N	489,878-	
A-08	TAMPA BOMB PLAST 20 L		ALMOX					202,000	4,000-	3,193- N	3,360-	
A-09	TAMPA BDE 18L/20L		ALMOX					0,000	1.473,000-	4.540,669- N	4.772,520-	
A-100	TAMPA BALDE PRETO 5L		ALMOX					0,000	13,000-	27,709- N	32,110-	
A-107	GALAO BATOQUE 3,6L		ALMOX					788,000	4,000-	32,869- N	35,318-	
A-108	GALAO 3,6L GALVIFIX		ALMOX					414,000	1,000-	7,498- N	8,385-	
A-116	LATA S/LITOGRAFIA S/VERNIZ C/BATOQUE 24M		ALMOX					2.146,000	171,000-	468,693- N	468,540-	
A-12	TAMPA BOMB PLAST 5L		ALMOX					8,000	42,000-	74,390- N	80,115-	
A-122	LATA CILINDRICA C/TAMPA S/LITROGRAFIA 5L		ALMOX					904,000	2,000-	22,270- N	22,280-	
A-125	QUARTINHO BATOQUE 900ML		ALMOX					5.803,000	270,200-	1.084,474- N	1.137,379-	
A-126	CAIXA PEQUENA 205X175X130		ALMOX					1.001,000	54,000-	45,338- N	47,541-	
A-127	CAIXA PAPELAO MEDIA 355X170X202		ALMOX					964,000	7,000-	9,774- N	9,800-	
A-128	PALLET MADEIRA 1000 X 1200		ALMOX					41,000	87,000-	1.284,050- N	1.461,600-	
A-13	TAMPA POTE ROSCA		ALMOX					252,000	1,000-	0,319- N	0,410-	
A-132	TAMPA 3/4" P/TAMBOR METALICO 200L		ALMOX					58,000	1,000	0,853 N	0,853	
A-133	FRASCO PLAST 100ML		ALMOX					156,000	157,000-	87,715- N	92,630-	
A-134	TAMPA FRASCO 100ML		ALMOX					0,000	315,000-	27,657- N	28,350-	
A-14	TAMPA FRASCO/GARRAFA PLASTICA 1L		ALMOX					619,000	6,000-	0,717- N	0,780-	
A-16	TAMPA B. PLAST 5L COM BATOQUE		ALMOX					0,000	50,000-	33,580- N	36,055-	
A-20	TAMBOR REV INTERNO TAMPA REMOV E CINTA		ALMOX					336,000	1,000-	313,196- N	328,871-	
A-21	BALDE 18L		ALMOX					3.374,000	0,200-	5,612- N	5,951-	
A-22	BOMBONA PLASTICA 10L		ALMOX					423,000	2,000-	21,524- N	23,646-	
A-23	TAMPA BOMB PLAST 10L		ALMOX					423,000	2,000-	1,680- N	1,844-	
A-25	BOMBONA PLASTICA 2L		ALMOX					22,000	1,000-	1,932- N	2,100-	
A-26	TAMPA BOMBONA PLAST 2L		ALMOX					22,000	4,000-	1,049- N	1,173-	
A-29	LATA RECUP SEM LITOGRAFIA 3,6L		ALMOX					0,000	1,000-	7,040- N	7,040-	
A-30	BOBINA FOLHA SIMPLES 500X008		ALMOX					0,000	287,380-	4.339,438- N	0,000	
A-31	BOBINA FOLHA SIMPLES 570X008		ALMOX					394,000	66,395-	882,256- N	1.052,360-	
A-37	TABULEIRO 5 LTS 378X230 0,320 GR/M	2650	ALMOX					1.880,000	380,000-	210,634- N	239,400-	
A-38	TABULEIRO 900ML 324X216 0,320 Gr/m	2650	ALMOX					1.400,000	520,000-	251,680- N	286,000-	
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REALFIX										REALFIX COLOMBO	
Produto	Descrição	Nro Lote	Deposito	Local I	Local II	N.I.	Qtde no Sistema	Qtde Contada	Diferença	Custo Médio Total	Vlr Total Reposição
A-39	TABULEIRO 3,6 LTS 336X336 0,320 GR/M	2650	ALMOX					713,000	591,000-	358,855- N	407,790-
A-40	FRASCO BRANCO VIRGEM 40ML		ALMOX					116,000	62,000	19,077 N	19,220
A-41	TAMPA FRASCO 40ML		ALMOX					86,000	28,000	3,690 N	3,690
A-50	LATA RETANGULAR BATOQUE 24MM 500ML		ALMOX					4.999,000	0,600	2,525 N	2,526
A-62	POTE 1KG		ALMOX					243,000	10,000-	8,792- N	11,823-
A-66	POTE BRANCO 250ML		ALMOX					367,000	52,000-	22,037- N	44,907-
A-67	TAMPA POTE 250ML		ALMOX					397,000	23,000-	7,199- N	7,714-
A-68	TAMPA FRASCO PLAST 200 ML		ALMOX					740,000	10,000-	1,197- N	1,300-
A-69	BOMBONA PLASTICA 5L		ALMOX					600,000	7,000-	36,209- N	39,314-
A-70	BALDE PLAST 20L		ALMOX					1.236,000	142,000-	1.019,460- N	1.070,680-
A-77	CONTAINER BOCA LARGA 1000L		ALMOX					21,000	1,000-	366,630- N	582,750-
A-79	CAIXA PAPELAO GRANDE 340X340X190		ALMOX					3.304,000	30,000-	67,788- N	71,190-
A-80	LATA BOCA LARGA 18L		ALMOX					1.184,000	48,000-	917,678- N	963,571-
A-81	LATA 18/57 HOMOLOGADA 18L		ALMOX					1.844,000	12,000-	204,387- N	215,031-
A-82	GALAO 3,6L		ALMOX					2.976,000	482,382-	3.849,794- N	4.044,917-
A-83	LATA RETANGULAR 5L		ALMOX					3.259,000	11,000-	84,889- N	89,193-
A-84	QUARTINHO S/BATOQUE 900ML		ALMOX					3.877,000	154,372-	544,423- N	581,195-
A-86	FRASCO/GARRAFA PLASTICA 1L		ALMOX					619,000	1,000-	0,678- N	0,712-
A-91	GALAO PLASTICO 5L		ALMOX					75,000	1,000	4,000 *	0,000
A-92	LATA 1/16 225ML		ALMOX					5.481,000	533,520-	4.197,255- N	4.198,802-
A-93	LACRE/TAMPA P/TAMBOR METALICO PERSONAL		ALMOX					4.367,000	247,000	172,356 N	175,370
A-94	LACRE/TAMPA P/TAMBOR METALICO PERSONAL		ALMOX					4.384,000	264,000	104,702 N	105,600
A-96	FRASCO PLAST BRANCO 500ML		ALMOX					105,000	2,000-	1,113- N	1,120-
A-97	FRASCO PLAST 200ML		ALMOX					740,000	0,990-	0,513- N	0,544-
CX	CAIXA		ALMOX					0,000	1,000-	16,900- *	1,000-
OU	OUTROS		ALMOX					0,000	1,000-	800,000- *	0,010-
Total do Geral ----->		58 ITENS								7.159,630-	8.010,748