

## 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:		7									
AC-02	ACIDO CLORIDRICO 37 P.A.	4944	ALMOX				31,398	31,398	0,000	0,001- N	0,001-
AC-02	ACIDO CLORIDRICO 37 P.A.	78050	ALMOX				2,096	2,982	0,885	6,524 N	6,523
AC-04	ACIDO TANICO PA	277594	ALMOX				0,500	0,000	0,500-	225,170- N	132,123-
AC-05	ACIDO FORMICO 85% PA	128648	ALMOX				1,000	0,000	1,000-	72,070- N	82,000-
AD-07	RESINA UV SOYL	260322	ALMOX				0,000	0,000	0,000	0,009- *	0,000
AD-07	RESINA UV SOYL	260322	VENC				221,730	221,000	0,730-	11,920- *	0,000
AD-105	R. POLIESTER INSATURADA	03293/25	ALMOX				87,465	87,465	0,000	0,007- N	0,008-
AD-105	R. POLIESTER INSATURADA	09711/25	ALMOX				130,312	128,355	1,957-	23,752- N	25,306-
AD-106	MONOMERO NPG/PENTA	260322	ALMOX				197,004	197,000	0,004-	0,074- N	0,075-
AD-118	R. POLIESTER ACRILADA	06087	ALMOX				51,497	51,464	0,033-	0,485- N	0,635-
AD-118	R. POLIESTER ACRILADA	260322	ALMOX				369,536	369,536	0,000	0,006- N	0,008-
AD-12	MONOMERO TMPTA	07878/25	ALMOX				75,266	76,000	0,733	9,517 N	10,061
AD-13	MONOMERO NPGDA	09317	ALMOX				69,385	69,385	0,000	0,015- N	0,015-
AD-13	MONOMERO NPGDA	260322	ALMOX				132,445	132,115	0,330-	5,940- N	6,131-
AD-23	RESINA EPOXI ACRILADA60/40	06133/24	ALMOX				182,052	182,000	0,052-	0,838- N	0,838-
AD-28	MONOMERO DE PENTA	260322	ALMOX				161,216	161,216	0,000	0,011- N	0,012-
AD-28	MONOMERO DE PENTA	5369	ALMOX				198,211	198,784	0,572	12,106 N	13,474
AN-06	ANILINA ALARANJADO 62	96808	ALMOX				39,560	40,000	0,440	49,034 N	50,252
AN-11	ANILINA VERMELHO FIRE RED	96394	ALMOX				10,030	10,000	0,030-	3,324- N	3,377-
B-032	CONC.AMARELO FILTRO SOLAR	6015210037	ALMOX				58,629	59,000	0,370	21,612 N	30,095
B-05	CONC ROSA FANAL	001/22	VENC				62,300	59,300	3,000-	722,062- *	0,000
B-118	BASE PRETO	0003511361	ALMOX				311,610	293,000	18,610-	438,613- N	462,836-
BA-07	AMARELO SINTERDYE ASGR	114012	ALMOX				40,000	40,815	0,815	21,035 N	22,469
BA-08	FLEXONYL AZUL WF 150-BR	114455	ALMOX				35,061	35,061	0,000	0,011- N	0,012-
BA-08	FLEXONYL AZUL WF 150-BR	114647	ALMOX				140,000	130,686	9,314-	346,328- N	368,316-
BA-09	PRETO SINTERDYE BLT CONC	114452	ALMOX				65,690	67,100	1,409	13,569 N	14,380
BA-10	FLEXONYL VERDE A-GG BR	9BR1040096	ALMOX				71,656	71,656	0,000	0,016- N	0,019-
BA-10	FLEXONYL VERDE A-GG BR	9BR1041136	ALMOX				20,000	20,044	0,044	2,080 N	2,494
BA-12	FLEXONYL VERM A F5RK BR	9BR1021257	ALMOX				64,359	60,000	4,359-	282,130- N	282,669-
BA-14C	FLEXONYL VERM A F2R BR	9BR1040044	ALMOX				32,519	32,519	0,000	0,012- N	0,014-
BA-14C	FLEXONYL VERM A F2R BR	9BR1040652	ALMOX				40,000	35,181	4,819-	190,341- N	228,276-
BA-16	VIOLETA SINTERDYE ASBL	109326	ALMOX				16,754	16,600	0,154-	21,322- N	21,322-

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BA-17	AMARELO TRANSPERSE Y 554	113785	ALMOX				10,930	10,930	0,000	0,016- N	0,017-
BA-17	AMARELO TRANSPERSE Y 554	114679	ALMOX				18,880	18,880	0,000	0,004- N	0,004-
BA-17	AMARELO TRANSPERSE Y 554	202263	ALMOX				13,413	10,290	3,123-	62,463- N	66,259-
BA-18	VERMELHO TRANSPERSE R356	0000709987	ALMOX				67,489	61,800	5,689-	96,849- N	102,044-
BA-20	AMARELO SINTERDYE AS3G	112529	ALMOX				19,837	19,837	0,000	0,004- N	0,004-
BA-20	AMARELO SINTERDYE AS3G	113147	ALMOX				19,689	20,163	0,473	15,527 N	16,301
BA-32	FLEXONYL ALARANJ A G BR	113156	ALMOX				5,657	5,657	0,000	0,028- N	0,030-
BA-32	FLEXONYL ALARANJ A G BR	114130	ALMOX				20,000	22,143	2,143	79,211 N	83,212
BA-62	FLEXONYL AMAR. AGR-BR	9BR1040766	ALMOX				7,923	7,923	0,000	0,045- N	0,052-
BA-62	FLEXONYL AMAR. AGR-BR	9BR1041167	ALMOX				40,000	37,477	2,523-	141,929- N	163,414-
BA-63	COLANYL CARMIM FBB-BR	9BR1031686	ALMOX				6,678	6,678	0,000	0,034- N	0,042-
BA-63	COLANYL CARMIM FBB-BR	9BR1041002	ALMOX				20,000	16,922	3,078-	270,446- N	338,056-
BF-007	BASE VIOLETA FANAL	910784014	ALMOX				0,000	0,000	0,000	0,029- N	0,028-
BF-007	BASE VIOLETA FANAL	910784014	VENC				4,711	4,000	0,711-	73,777- N	77,989-
BS-01	BORRA SINTÉTICA	01/25	ALMOX				14.430,264	0,000	14.430,264-	70,708- *	7.215,132-
D-02	STANLUX PASTE 1100	1104/25	ALMOX				32,216	32,216	0,000	0,030- N	0,034-
D-02	STANLUX PASTE 1100	1132/25	ALMOX				25,000	25,084	0,084	3,564 N	3,962
D-07	STANLUX PASTE 130	1732/22	ALMOX				0,000	0,000	0,000	0,009- N	0,007-
D-07	STANLUX PASTE 130	1732/22	VENC				8,432	8,500	0,068	2,268 N	2,461
D-08	STANLUX GOLD RICO 13000.4	260322	ALMOX				0,000	0,000	0,000	0,119- *	0,000
D-08	STANLUX GOLD RICO 13000.4	260322	VENC				8,225	9,400	1,175	148,881 *	0,000
D-10	PASTA DE ALUMINIO PASTE 120	1120/25	ALMOX				112,642	112,642	0,000	0,032- N	0,033-
D-10	PASTA DE ALUMINIO PASTE 120	1156/25	ALMOX				148,500	148,778	0,278	10,329 N	10,860
D-100	STANLUX PASTE 100 N	6/23	ALMOX				1,278	1,200	0,078-	2,534- N	2,849-
D-14	STANLUX PASTE 2000 PRATA	323/25	ALMOX				5,814	5,814	0,000	0,023- N	0,026-
D-14	STANLUX PASTE 2000 PRATA	623/25	ALMOX				158,500	158,986	0,486	24,490 N	27,959
D-16	ALUMINIO SS 3500/SILVER 3201	234/25	ALMOX				10,781	10,300	0,481-	23,499- N	25,280-
D-17	SPARKLE SILVER 3166 AR	24IH034115Z	ALMOX				11,186	10,790	0,396-	55,208- N	62,815-
D-18	SPARKLE SILVER 3122-AR	520/25	ALMOX				6,078	5,900	0,178-	19,713- N	21,225-
D-26	STANLUX SILVER R4114	740/24.	ALMOX				2,136	2,270	0,133	12,634 N	13,526
D-27	STANLUX SILVER 3701	483/25	ALMOX				19,225	19,199	0,026-	1,339- N	1,457-
D-34	STANLUX PASTE 266	742/23	ALMOX				0,000	0,000	0,000	0,009- N	0,005-
D-34	STANLUX PASTE 266	742/23	VENC				21,466	21,400	0,066-	3,224- N	3,224-

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D-51	ALUMINIO AQUAMET NPW 1500	1000138042	ALMOX				18,274	18,300	0,025	3,176 N	3,862
E-14	ESTEARATO ZINCO	042583210	ALMOX				548,497	545,000	3,497-	49,992- N	53,904-
F-01	SYLOID AL 1	70920925	ALMOX				16,188	17,100	0,911	38,966 N	42,075
F-02	TIXATROL GST	1026A31903	ALMOX				111,241	112,636	1,394	57,939 N	65,919
F-04	AEROSIL R972	114110823	ALMOX				80,562	63,700	16,862-	2.268,221- N	2.716,682-
F-06	ITAP C66 K 635	59946-1	ALMOX				26.564,274	26.472,300	91,974-	77,056- N	83,154-
F-100	SILICA AMORFA PIROGENICA HIDROFILICA HL-2	18122441	ALMOX				167,053	166,480	0,573-	24,109- N	26,214-
F-103	GRAFITE PO GRAFINE 90200	65337/030	ALMOX				1.134,670	1.134,300	0,370-	2,998- N	3,269-
F-110	MICA 325 MALHAS	LEB53162	ALMOX				3.029,830	5.400,170	2.370,339	5.104,289 N	5.482,358
F-115	OXIDO DE ZINCO 99	260322	ALMOX				130,500	140,600	10,100	247,386 *	0,000
F-118	TEXTURE PROPYLTEX 200S	CP89605	ALMOX				5,545	5,400	0,145-	10,719- N	16,035-
F-13	SACA B	2108252974	ALMOX				11.460,626	11.476,600	15,973	48,237 N	52,394
F-134	PIG PEROLA NET HZ-504	260322	ALMOX				0,000	0,000	0,000	0,019- *	0,000
F-134	PIG PEROLA NET HZ-504	260322	VENC				12,455	12,500	0,045	3,980 *	0,000
F-138	HIDROSILICATO DE ALUMINIO	260322	ALMOX				406,474	406,000	0,474-	1,614- *	0,000
F-142	CARBONATO DE CALCIO #3000	21202505	ALMOX				959,608	916,700	42,908-	39,403- N	64,363-
F-150	VIOLETA NET R	NPPL/24153	ALMOX				6,522	7,000	0,477	133,195 N	139,676
F-152	PIG PEROLA HZ 500	260322	ALMOX				7,542	8,000	0,457	48,510 *	0,000
F-156	PIG NOVOP. VER F5RK-BR (ORGÂNICO)	9BR1040554	ALMOX				80,154	80,600	0,445	54,312 N	67,445
F-165	DOLOMITA MRBS 635	000.124.599	ALMOX				3.096,360	3.276,500	180,139	95,708 N	117,090
F-166	SYLYSIA 276	199-24	ALMOX				4,258	4,000	0,258-	15,609- N	19,958-
F-166	SYLYSIA 276	25070190	ALMOX				30,000	0,000	30,000-	1.808,709- N	2.312,700-
F-169	TITANIO PROCESSO CLORO	260322	ALMOX				600,322	600,000	0,322-	7,563- *	0,000
F-170	PEROLA 303 ROYAL GOLD	AG22102361	ALMOX				6,408	6,408	0,000	0,017- N	0,018-
F-170	PEROLA 303 ROYAL GOLD	AG23071361	ALMOX				13,131	13,592	0,460	27,346 N	28,152
F-18	QUARTZO	8642	ALMOX				335,760	289,840	45,920-	89,871- N	114,425-
F-189	SILIETHYL TS 40	ES4022032801	VENC				200,000	195,759	4,241-	217,360- N	225,471-
F-220	CABOSIL EH -5	5616550	ALMOX				12,481	14,600	2,118	298,365 N	313,470
F-223	OXIDO FERRO PRETO	260322	ALMOX				211,547	211,700	0,152	2,904 *	0,000
F-224	BARITA OB 4360	20250222	ALMOX				954,122	954,100	0,022-	0,164- N	0,171-
F-227	SILICA AMORFA PIROGENICA HIDROFILICA HDK	2857267	ALMOX				385,326	385,280	0,046-	1,781- N	2,141-
F-228	UNIONGLOSS SR	E2025194	ALMOX				1.253,057	2.612,400	1.359,342	1.554,816 N	1.770,544
F-230	QUARTZO BCO MALHA 30	M20241156	ALMOX				1.124,228	1.124,000	0,228-	0,280- N	0,299-

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F-234	EXTENSOR DE TITANIO SG	LEM23307	ALMOX				1.130,000	1.130,400	0,399	0,793 N	1,642
F-238	PEROLA NET HZ 100	260322	ALMOX				7,233	8,000	0,766	50,839 *	0,000
F-239	PEROLA NET 9255 GREEN	AG21091365	ALMOX				0,118	0,118	0,000	0,469- N	0,500-
F-242	PIG AMARELO ORG. H3G	240731	ALMOX				2,394	2,100	0,294-	42,110- N	46,962-
F-243	PIG AMARELO PY151	24004389	ALMOX				15,710	15,700	0,010-	1,179- N	1,291-
F-246	PIG LARANJA 64	260322	ALMOX				1,479	1,970	0,490	163,054 *	0,000
F-251	DIOXIDO DE TITANIO RUTILO B. SULFATO R 2295 2407073501		ALMOX				10.477,933	10.477,160	0,773-	15,228- N	15,218-
F-253	DIOXIDO DE TITANIO RUTILO B. SULFATO BLR 6 LBZ5072106109		ALMOX				5.033,325	5.058,500	25,174	317,634 N	473,273
F-254	PREPARACAO DIOXIDO DE TITANIO RUTILO C/ G 3703H05250601		ALMOX				11.607,604	11.517,100	90,504-	1.012,657- N	1.248,964-
F-256	CMC INDUSKOL T-9000/2	000067/1434	ALMOX				24,721	25,400	0,678	20,887 N	23,735
F-264	NITRITO DE SODIO	15055375L0	ALMOX				24,815	24,800	0,015-	0,123- N	0,150-
F-272	IRIDESIUM 7405	2432507405	ALMOX				2,837	2,800	0,037-	11,338- N	11,339-
F-275	AG 163 SILVER WHITE 40-200UM	AG24070621	ALMOX				4,576	4,500	0,076-	4,524- N	4,524-
F-302	PIG AMARELO NEOZAPON 157	260322					23,000	21,000	2,000-	90,160- *	0,000
F-303	BAYFERROX PRETO 303 T	1122563001	ALMOX				15,971	16,100	0,128	2,890 N	3,571
F-34	LARANJA NET BR (PO-13)	X24056079	ALMOX				3,671	4,230	0,558	28,812 N	30,528
F-35	PIG ALARAN. G 02 PERMAN.	324112010	ALMOX				23,434	23,900	0,465	35,123 N	36,402
F-36	FOSFATO ZINCO 400 FZ 700	25070100-01	ALMOX				931,770	941,400	9,629	250,778 N	288,220
F-38	PIG LARANJA CROMO 2266	260322					3,810	0,000	3,810-	24,039- *	0,000
F-40	PIG VERDE 8720	240082	ALMOX				2,853	0,000	2,853-	127,569- N	153,107-
F-40	PIG VERDE 8720	240257	ALMOX				2,799	1,400	1,399-	62,545- N	75,063-
F-403F	AZUL FTALO	022527130	ALMOX				341,990	342,000	0,009	0,502 N	0,597
F-41	SYLOID CP280 / GASIL HP270	71090925	ALMOX				73,994	67,720	6,274-	162,898- N	162,877-
F-42	CARBONATO CALCIO	M3.25.11.3	ALMOX				1.937,453	1.932,100	5,353-	5,182- N	6,745-
F-43	ASFALTO 105 MOIDO	8007915	ALMOX				436,000	432,000	4,000-	93,442- N	98,852-
F-44F	PIG VERMELHO OXIDO	25XRC1306	ALMOX				400,000	0,000	400,000-	4.019,320- N	4.788,000-
F-44F	PIG VERMELHO OXIDO	42712	ALMOX				411,705	411,700	0,005-	0,050- N	0,059-
F-45	PIG ORGANICO VERMELHO CATULIA MAGENTA	W25122005	ALMOX				12,078	12,500	0,421	69,906 N	95,644
F-452	BENTONE SD 2	1007A25301	ALMOX				22,746	22,746	0,000	0,011- N	0,011-
F-452	BENTONE SD 2	1007A25501	ALMOX				13,338	13,854	0,515	35,191 N	37,601
F-453	BENTONE 27	260322	ALMOX				16,226	16,200	0,026-	1,067- *	1,735-
F-47	OXIDO DE FERRO PRETO	4572542005	ALMOX				20,791	19,600	1,191-	17,566- N	20,843-
F-49	TALCO SJM 635	M1.5.7	ALMOX				1.187,315	1.219,700	32,384	34,395 N	42,099

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F-50F	PIG AMARELO LIMAO	022339025	ALMOX				610,342	610,200	0,142-	3,544- N	4,365-
F-51	MONARCH 570 NEGRO FUMO	5967823	ALMOX				206,582	214,300	7,717	133,221 N	157,906
F-513	CABOSIL M5	5736674	ALMOX				138,906	156,800	17,893	750,264 N	762,510
F-522	CARBONATO DE CALCIO PRECIPITADOR OB-126	88153	ALMOX				392,351	389,700	2,651-	11,292- N	11,297-
F-53	PIG CROMATO DE ZINCO (AMARELO)	001/22	ALMOX				353,574	353,700	0,125	3,550 *	0,000
F-54F	PIG AMARELO OURO	022532062	ALMOX				116,647	116,500	0,147-	4,051- N	4,914-
F-55	CORANTE AURAMINA	PA24025630	ALMOX				4,996	5,700	0,704	42,768 N	49,562
F-56F	PIG AMARELO OXIDO	24XYC22B27	ALMOX				407,793	408,100	0,306	2,993 N	4,829
F-58	BENTONITA ATIVADA	24252	ALMOX				336,716	332,963	3,753-	70,326- N	79,134-
F-58	BENTONITA ATIVADA	2518202	ALMOX				672,037	672,037	0,000	0,008- N	0,009-
F-59F	PIG LARANJA MOLIBDATO	022509071	ALMOX				20,036	20,200	0,163	6,526 N	7,604
F-61	PIG AMARELO TETROXIDO T 92	022251075	ALMOX				80,681	81,400	0,718	32,523 N	37,140
F-62	PIG RUBI L7B03 BR GRAF.	24308007	ALMOX				84,979	86,900	1,920	59,150 N	59,150
F-62P	REC PIGMENTO RUBI	260322					389,015	389,000	0,015-	0,381- *	0,000
F-65	PIG AMARELO ORGANICO YRR HR02	203156	ALMOX				34,700	35,500	0,800	83,840 N	83,840
F-68	PIG AZUL FTALO IMPRESSAO	260322					25,083	26,100	1,016	78,666 *	0,000
F-71	SULFATO DE BARIO - INCASA	260322	ALMOX				66,775	66,700	0,075-	0,890- *	0,037-
F-73	CORANTE RODAMINA B	97020	ALMOX				22,720	23,003	0,282	30,387 N	33,382
F-73	CORANTE RODAMINA B	PA25026231	ALMOX				4,997	4,997	0,000	0,053- N	0,059-
F-76	CORANTE AZUL VITORIA	260322	ALMOX				11,612	11,100	0,512-	71,344- *	72,220-
F-77	CORANTE VERDE MALAQUITE	260322	ALMOX				29,320	32,300	2,980	200,984 *	360,878
F-84	PIG FLEXO ORGANICO AMARELO CI:PY12 BA / S	24230011	ALMOX				98,653	98,900	0,246	8,220 N	11,335
F-87	REC CORANTE VIOLETA METIL	260322					19,956	20,000	0,043	4,651 *	12,810
F-90	PIG AZUL ULTRAMAR U-206	231139	ALMOX				14,088	14,890	0,801	27,144 N	29,079
F-908	BENGEL 908	1024A31301	ALMOX				61,206	64,000	2,793	34,624 N	34,641
F-959	PROPYLTEX 200SF	CP113950	ALMOX				17,830	17,960	0,130	23,345 N	23,400
F-96	PIG ZINCO EM PO	1050	ALMOX				278,747	262,500	16,247-	444,624- N	468,336-
G-006	ANTI TERRA U	051023	VENC				1,000	0,000	1,000-	58,550- *	91,300-
G-01	ADITIVO ANTIESPUMA AA4400	260322	ALMOX				104,777	104,050	0,727-	12,241- *	0,000
G-03	LUTAMIDE P98	354328	ALMOX				20,570	18,300	2,270-	74,437- N	82,471-
G-04	PROM ADERENCIA TYZOR	220208142	ALMOX				17,000	12,798	4,202-	220,911- N	232,397-
G-04	PROM ADERENCIA TYZOR	260322	ALMOX				0,000	0,000	0,000	0,049- N	0,048-
G-05	CERA PARAFLINT SPRAY 30	0000055383	ALMOX				5,319	2,900	2,419-	82,974- N	86,005-

## 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	Vir Total Reposição
G-103	CLORETO DE SODIO	9012/23-15	ALMOX				10,000	0,000	10,000-	16,390- N	20,624-
G-109	BYK P-104 S	0002707440	ALMOX				3,136	0,000	3,136-	231,019- N	221,114-
G-112	DISPERSANTE DISACOAT 1630/SPREDOX D120	L24#16730	ALMOX				358,073	360,000	1,926	60,054 N	65,396
G-113	DMEA	0027576429	ALMOX				96,998	96,800	0,198-	4,445- N	4,570-
G-12	BYK 333	260322	ALMOX				63,198	66,200	3,001	665,039 N	726,688
G-121	HEXAMETAFOSFATO SODIO	260322	ALMOX				29,379	29,200	0,179-	1,770- *	0,000
G-124	BLOQUEADOR DE TANINO	83720	ALMOX				0,000	0,000	0,000	0,059- N	0,068-
G-124	BLOQUEADOR DE TANINO	83720	VENC				11,510	11,500	0,010-	0,788- N	0,839-
G-126	REOSTAB BCL 6	260322	ALMOX				22,584	22,500	0,084-	0,793- *	0,000
G-128	DISASTAB GAT PL	L25#25828	ALMOX				12,572	13,400	0,828	6,204 N	6,988
G-140	LN 3330 ALCALINIZANTE	260322	ALMOX				624,046	625,300	1,253	4,582 *	0,000
G-142	POLIOLEFINA CLORADA CP 343 1-25	260322	ALMOX				31,662	39,900	8,237	1.810,715 *	2.088,738
G-143	DISACOAT AMINO APR	L25#22314	ALMOX				18,872	19,400	0,527	10,435 N	11,713
G-147	DISACOAT DSE	L25#24249	ALMOX				110,581	77,500	33,081-	364,892- N	385,892-
G-15	CERIDUST 3715	79295	ALMOX				36,145	39,500	3,354	77,273 N	102,151
G-151	MEGHPRINT E-21	260322	ALMOX				221,102	220,700	0,402-	5,600- *	0,000
G-153	CORYNA 153	25F0187	ALMOX				38,364	38,500	0,135	1,435 N	1,623
G-153	CORYNA 153	25k0516	ALMOX				50,000	0,000	50,000-	529,640- N	599,000-
G-156	DISASPERS TW30	L25#26880	ALMOX				217,938	220,414	2,475	19,296 N	20,529
G-157	BACTERICIDA 5051 AT	66910	ALMOX				49,741	49,700	0,041-	0,356- N	0,356-
G-16	RUST OFF	77681	ALMOX				7,388	5,800	1,588-	26,579- N	28,301-
G-163	DISPERBYK 163	2474461	ALMOX				60,380	56,600	3,780-	410,936- N	473,696-
G-166	BYK 024	0002522791	ALMOX				382,174	371,872	10,302-	926,403- N	1.008,153-
G-166	BYK 024	2651322	ALMOX				383,408	383,408	0,000	0,053- N	0,057-
G-168	ADITIVO ANTITERRA U-80	260322	ALMOX				117,825	117,900	0,074	4,120 *	4,766
G-169	ADITIVO SUPERFICIE/DISPERSANTE	89819	ALMOX				12,153	12,500	0,346	16,072 N	16,837
G-17	ADITIVO BYK 204	002513006	ALMOX				70,322	70,700	0,377	23,316 N	23,532
G-173	SOLSPERSE 20000	1997320233	ALMOX				22,392	24,900	2,508	168,329 N	177,801
G-174	SOLSPERSE 12000	260322	ALMOX				0,361	1,500	1,138	354,363 *	0,000
G-175	ADITECQ 225	260322	ALMOX				6,702	9,000	2,298	47,321 *	0,000
G-177	BYK 077	260322	ALMOX				66,845	67,000	0,154	14,332 N	14,332
G-179	ADITIVO DISPERSANTE UV	004593	ALMOX				10,416	6,500	3,916-	246,990- N	251,559-
G-180	DISPERBYK 110	2389108	ALMOX				313,651	309,000	4,651-	436,134- N	505,858-

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REALFIX

REALFIX COLOMBO

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G-181	POLYADITT 4300	250611-001818	ALMOX				4,536	4,500	0,036-	4,380- N	4,404-
G-194	COAPUR 3025	2505134911	ALMOX				27,282	26,700	0,582-	17,703- N	21,441-
G-200	BYK 361 N	0002358822	ALMOX				102,267	102,900	0,632	80,218 N	87,109
G-208	CORYNA 208	24J0701	ALMOX				45,021	45,050	0,028	1,075 N	1,197
G-210	BIOBAC 580 IP-X	96350	ALMOX				4,254	3,600	0,654-	94,508- N	94,510-
G-218	PERGUT S20 BOR CLORADA	LC00005745	ALMOX				19,630	18,300	1,330-	79,832- N	79,833-
G-22	MANGANES 6	260322					43,448	56,700	13,251	304,928 *	349,032
G-220	MELT.EX0	426030	ALMOX				0,000	0,000	0,000	0,010- N	0,006-
G-220	MELT.EX0	426030	VENC				29,586	32,900	3,314	132,409 N	139,633
G-221	MARICAT 33 LV	AQM-2742-AQ	ALMOX				7,668	9,000	1,331	174,018 N	174,018
G-222	SINERGICO SOLSPERSE 22000	2396783456	ALMOX				31,800	32,800	0,999	399,078 N	430,746
G-223	SINERGICO SOLSPERSE 5000S	1941175607	ALMOX				7,713	8,500	0,786	225,741 N	261,746
G-23	CHUMBO 24	260322	ALMOX				78,077	88,000	9,922	159,944 *	260,458
G-26	DISPERSANTE BASE AGUA	0029497364	ALMOX				179,845	180,360	0,514	8,822 N	9,279
G-28	ACIDO FOSFORICO 85	MPA02-2025010	ALMOX				163,981	156,369	7,612-	74,376- N	91,199-
G-28	ACIDO FOSFORICO 85	MPA02-2025031	ALMOX				151,631	151,631	0,000	0,009- N	0,011-
G-286	MOUSSEX 388 SL	013526	ALMOX				21,872	21,800	0,072-	12,788- N	15,950-
G-30	TRJETANOLAMINA 85	260322	ALMOX				85,063	87,000	1,936	31,688 *	0,000
G-300	PARAFINA LENTILHA	12569	ALMOX				11,906	12,000	0,094	3,141 N	3,290
G-306	BYK 306	02524111	ALMOX				24,374	24,600	0,225	20,253 N	20,935
G-308	DISPERBYK 108 / LDA 100	2641745	ALMOX				29,235	29,200	0,035-	1,614- N	2,596-
G-31	ACIDO P-TOLUENOSULFONICO	402000039532	ALMOX				91,462	91,400	0,062-	0,875- N	0,930-
G-313	G2D TR - CORR SHIELD / HIDROCARBONETOS LI 01/25		ALMOX				0,195	0,000	0,195-	156,320- *	31,264-
G-33	ADITIVO ANTIESPUMA BYK 052N	0002562768	ALMOX				111,743	93,000	18,743-	941,359- N	948,764-
G-35	ZINCO 8	23H1093	ALMOX				0,000	0,000	0,000	0,009- N	0,010-
G-35	ZINCO 8	23H1093	VENC				8,335	8,200	0,135-	2,140- N	2,292-
G-37	ADITIVO FLUIDO 200/350CS	H171P6Q005	ALMOX				20,000	19,700	0,300-	9,809- N	10,644-
G-38	ADITIVO BYK 375	0002591589	ALMOX				120,688	120,200	0,488-	58,107- N	62,350-
G-388	SOLSPERSE M388	0000231087	ALMOX				218,494	210,000	8,494-	1.182,345- N	1.376,880-
G-392	BYK 392	260322	ALMOX				23,900	22,500	1,400-	185,857- *	0,000
G-3934	SILQUEST A-137	24ASVQ879	ALMOX				337,591	337,500	0,091-	11,962- N	12,577-
G-41	ANTI TERRA- 203	0002660452	ALMOX				288,180	263,000	25,180-	1.079,571- N	1.143,187-
G-43	LIOCAT 119 - ESTANHO	25E0579	ALMOX				9,095	8,600	0,495-	43,832- N	57,473-

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REALFIX

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G-45	SCINEX ANTI PELE	25H0440	ALMOX				12,515	12,200	0,315-	5,997- N	7,715-
G-46	ADITIVO BYK 410 - LIQUIDO	002512913	ALMOX				114,820	114,600	0,220-	26,026- N	28,502-
G-52	BYK 065	0002698884	ALMOX				150,332	153,500	3,167	282,809 N	313,392
G-55	ACELERADOR	025/25	ALMOX				1,000	1,000	0,000	0,015- N	0,028-
G-55	ACELERADOR	20241120	ALMOX				120,236	123,204	2,967	47,448 N	86,936
G-55	ACELERADOR	6230223020	VENC				39,796	39,796	0,000	0,013- N	0,024-
G-557	ADITIVO DC 57	260322	ALMOX				19,877	19,800	0,077-	13,400- *	0,000
G-58	BYK 066N ANTIESPUMANTE	0002604829	ALMOX				126,951	128,900	1,948	164,028 N	180,193
G-60	BYK-1852	0002686023	ALMOX				0,089	2,000	1,910	128,149 N	248,426
G-657	DISPERSANTE BASE SOLVENTE LIOSPERSE 657	25J1213	ALMOX				142,184	126,000	16,184-	241,684- N	279,984-
G-66	PROM. ADERENCIA SILQ. A187	25AJTA001	ALMOX				8,733	8,400	0,333-	51,081- N	53,334-
G-67	DBP DIBUTILFTALATO	QA-2025-226	ALMOX				177,896	178,258	0,361	4,674 N	5,159
G-700	ATBC - ACIDO CITRICO TRIBUTIL	0000093321	ALMOX				51,465	54,000	2,534	43,510 N	52,212
G-71	BACTERICIDA BIOBAC 100 MC	103591	ALMOX				12,536	12,100	0,436-	2,281- N	2,394-
G-72	TINUVIM 292	0029174142	ALMOX				83,048	82,300	0,748-	62,840- N	85,747-
G-77	CERAFLOUR 996	0002728599	ALMOX				6,219	6,219	0,000	0,109- N	0,116-
G-77	CERAFLOUR 996	M0501176	ALMOX				5,458	5,581	0,122	16,334 N	17,323
G-800	DISAWET 800	260322	ALMOX				247,041	247,000	0,041-	0,563- *	0,000
G-83	TEGO GLIDE 410	E524414046	ALMOX				15,504	14,452	1,052-	275,172- N	335,476-
G-83	TEGO GLIDE 410	X622500553	ALMOX				1,048	1,048	0,000	0,229- N	0,279-
G-91	TEGO FOAMEX 825/845	E424B53771	ALMOX				0,316	0,000	0,316-	37,209- N	45,194-
G-91	TEGO FOAMEX 825/845	E425756770	ALMOX				60,000	58,800	1,200-	140,951- N	171,192-
G-93	BYK 530A	0002391189	ALMOX				49,278	46,836	2,442-	142,295- N	160,915-
G-93	BYK 530A	0002566298	ALMOX				138,964	138,964	0,000	0,051- N	0,057-
J-01	OLEO MAMONA/0,933	10612	ALMOX				189,813	189,813	0,000	0,002- N	0,003-
J-01	OLEO MAMONA/0,933	6953	ALMOX				2,136	1,187	0,949-	17,410- N	19,016-
J-03	OLEO DE LINHACA CRU	260322	ALMOX				0,144	0,000	0,144-	1,399- *	0,000
J-06	TERPENOS DE LARANJA	260322	ALMOX				86,335	83,700	2,635-	137,854- *	0,000
P-02	SOLUCAO ALCATRAO RT2	6134	ALMOX				175,305	173,000	2,305-	17,094- N	18,312-
P-101	NEOCRYL / DEGALAN	R324J-0726	ALMOX				466,490	466,000	0,490-	17,043- N	18,027-
P-13	ANCAMINE 2280	93503	ALMOX				0,000	0,000	0,000	0,030- N	0,039-
P-13	ANCAMINE 2280	93503	VENC				30,199	30,000	0,199-	11,593- N	12,935-
P-140	RESINA MELAMINA	PG0534755	ALMOX				964,143	1.007,000	42,856	1.015,641 N	1.103,258

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REALFIX

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P-141	ITALESTER 300- POLIESTER	260322	ALMOX				22,355	22,400	0,044	0,528 *	0,892
P-147	SYNCRYL 437	IMPLAN	ALMOX				26,960	26,900	0,060-	1,786- *	0,000
P-154	RESINA COCO	4967	ALMOX				1.700,798	1.594,500	106,298-	1.328,669- N	1.364,470-
P-164	RESINA FTALON 60/60X	G2BE001137	ALMOX				50,078	47,000	3,078-	59,364- N	70,458-
P-165	R ALQUID SOJA 400/60X	4918	ALMOX				387,525	385,000	2,525-	30,323- N	30,649-
P-166	ARALDITE GT 6097	B3639318	ALMOX				9,047	10,000	0,953	30,764 N	32,833
P-166	ARALDITE GT 6097	B364B313	ALMOX				815,000	815,000	0,000	0,019- N	0,020-
P-174	ESPESSANTE ACRILICO DENVERCRYL EJ074	0000717442	ALMOX				326,290	300,000	26,290-	227,882- N	242,131-
P-176	FTALON 692	G2EA000457	ALMOX				0,000	0,000	0,000	0,009- N	0,005-
P-176	FTALON 692	G2DA000009	VENC				67,049	82,305	15,256	304,717 N	308,696
P-177	ANCAMINE 2458	260322					126,136	126,000	0,136-	9,308- *	16,417-
P-179	DESMOPHEN 651	260322					58,306	43,000	15,306-	514,466- *	0,000
P-189	RESINA PARA CONCENTRADO	5961	ALMOX				1.885,543	2.200,000	314,456	5.362,927 N	5.924,294
P-190	RESINA ACRILICA	5797	ALMOX				103,136	103,000	0,136-	2,519- N	2,683-
P-192	RES. ALQ LONGA SOJA	PG0433353	ALMOX				234,590	171,500	63,090-	652,016- N	660,754-
P-196	RES FENOLCAMINA	260322	ALMOX				189,304	188,000	1,304-	46,144- *	0,000
P-21	PVB 9B06H	260322	ALMOX				6,167	6,000	0,167-	10,861- N	11,680-
P-22	RES. ACRILICA ESTIRENADA	257473	ALMOX				82,415	79,500	2,915-	38,748- N	41,318-
P-222	BASONAT HI 190 B/S NG	B252207071	ALMOX				0,000	0,000	0,000	0,019- N	0,015-
P-222	BASONAT HI 190 B/S NG	B252207071	VENC				20,832	20,800	0,032-	1,559- N	1,560-
P-228	LINKPUR S.70 PU GELADEIRA	260322	ALMOX				98,973	103,000	4,026	144,201 *	0,000
P-229	ENDUR. ANCAMIDE 261A (POLIAMIDA REATIVA)	202412162	ALMOX				125,071	113,000	12,071-	277,582- N	392,331-
P-230	RESINA HIDROCARBONETO	BI-0028	ALMOX				118,916	114,500	4,416-	154,610- N	162,926-
P-24	R. ACRILICA ESTIRENADA	5810	ALMOX				356,000	377,000	21,000	278,016 N	278,040
P-245	RES ALQ CURTA SOJA AD-45	10547/25	ALMOX				1.561,821	1.536,776	25,045-	244,688- N	248,202-
P-25	R. ACRILICA BAIXO OH	4928	ALMOX				629,156	648,000	18,843	284,261 N	284,355
P-284	RES ALQUIDICA LONGA SOJA 478/70	5914	ALMOX				463,652	442,000	21,652-	240,469- N	240,554-
P-29	PARALOID B66	A001O2B003	ALMOX				61,088	61,000	0,088-	3,503- N	3,681-
P-31	R VINILICA 22/48	260322	ALMOX				1,771	1,400	0,371-	34,810- *	34,601-
P-314	RES ALQ COCO GLICEXTER 3140 X70	PA-00109048	ALMOX				0,000	0,000	0,000	0,009- N	0,012-
P-314	RES ALQ COCO GLICEXTER 3140 X70	PA-00109048	VENC				700,272	697,000	3,272-	46,853- N	46,855-
P-33P	RESINA ARROZ	4968	ALMOX				1.853,959	1.266,500	587,459-	6.212,613- N	6.309,309-
P-34	MOWITAL B60 H/ PVB-9B10H	350410	ALMOX				86,513	85,847	0,666-	35,887- N	44,258-

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REALFIX

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P-34	MOWITAL B60 H/ PVB-9B10H	I3B0035	ALMOX				27,753	27,753	0,000	0,033- N	0,040-
P-37W	RESINA ACRILICA	4989	ALMOX				839,298	791,000	48,298-	576,394- N	594,777-
P-409	RESINA DE ALTA TEMPERATURA	103763	ALMOX				153,365	150,000	3,365-	84,274- N	84,274-
P-41	R. CATALISADOR L 75	5896	ALMOX				886,367	903,000	16,632	258,552 N	268,785
P-410	RESINA FENOLADA	4987	ALMOX				5.256,125	5.505,800	249,674	2.564,529 N	2.669,018
P-411	R. ALQUIDICA SOJA CURTA 415/60X	5898	ALMOX				2.512,483	2.499,000	13,483-	145,681- N	146,114-
P-412	R. ALQ CURTA SOJA 412/70XT	5917	ALMOX				1.956,393	1.896,000	60,393-	611,745- N	622,658-
P-415	RESINA ACRILICA HIDROXILADA (BAIXA OH)	5891	ALMOX				296,153	293,000	3,153-	49,479- N	51,963-
P-417	RESINA	17251498	ALMOX				156,130	156,500	0,369	4,394 N	4,618
P-418	RESINA ACRILICA EM XILOL	4978	ALMOX				1.315,911	1.310,000	5,911-	92,770- N	92,745-
P-42	R. UREIA FORMOL BUTILADA	106580	ALMOX				172,462	169,000	3,462-	53,737- N	56,679-
P-43	RESINA URETANIZADA 60	260322					91,000	90,000	1,000-	6,718- *	0,000
P-455	RESINA FENOLADA	PA-00112187	ALMOX				35,412	5,000	30,412-	393,332- N	418,888-
P-48	R ARALDITE GZ 488N40	ALM0189500	ALMOX				62,030	57,500	4,530-	193,959- N	204,229-
P-487	ENDURECEDOR DEH 487	3006PA9000	ALMOX				964,248	954,000	10,248-	295,839- N	404,804-
P-51	R DESMODUR N 75	LLT2535002	ALMOX				1.371,392	1.556,000	184,607	4.511,957 N	4.768,414
P-517	RESINA ACRILICA	4697	ALMOX				260,058	260,058	0,000	0,013- N	0,015-
P-517	RESINA ACRILICA	4782	ALMOX				190,008	192,942	2,933	48,595 N	54,368
P-52	R EPOXI 71X75	VS04250161	ALMOX				461,056	432,000	29,056-	340,464- N	464,904-
P-526	CRIOSFLOW 50A	83840	ALMOX				22,522	22,000	0,522-	14,917- N	14,919-
P-530	RESINA REATIVA CG 20	WB0359078	ALMOX				71,678	69,000	2,678-	77,207- N	79,917-
P-555	RESINA IL GALSTAFF B55	G2DL001900	ALMOX				0,000	0,000	0,000	0,010- N	0,007-
P-555	RESINA IL GALSTAFF B55	G2EB000600	ALMOX				1.713,645	1.713,650	0,005	0,072 N	0,077
P-555	RESINA IL GALSTAFF B55	G2ED002400	ALMOX				875,814	875,814	0,000	0,005- N	0,005-
P-555	RESINA IL GALSTAFF B55	G2EE001127	ALMOX				1.021,780	979,659	42,121-	607,616- N	648,663-
P-557	R ALQUID DCO MAMONA	104041	ALMOX				126,494	115,500	10,994-	190,656- N	190,656-
P-56	RESINA AP 5630	260322					63,700	58,000	5,700-	163,874- *	0,000
P-57	R. CATALISADOR IL 050	5894	ALMOX				1.693,654	1.767,668	74,013	1.095,277 N	1.118,347
P-57	R. CATALISADOR IL 050	5448	VENC				591,552	591,552	0,000	0,000 N	0,000
P-60	R SILICONE DC 805	H052OAM054	ALMOX				132,369	123,000	9,369-	796,664- N	949,513-
P-603	RESINA MELAMINA POLIMEROS	260322	ALMOX				131,626	122,400	9,226-	100,469- *	0,000
P-61	ENDURECEDOR ARADUR 450 / 1950H / ANCAMID	D2401192	ALMOX				90,072	90,000	0,072-	2,985- N	3,744-
P-62	R ARALDITE GZ 280X80	2000P31C01	ALMOX				105,192	113,000	7,807	196,102 N	211,904

## 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
P-65	R CASEINA BT-890	LS14197	ALMOX				198,600	199,000	0,400	12,948 N	13,688
P-66	R EPOXI DER 331 / NPEL 128	VL12250108	ALMOX				6.065,290	6.065,290	0,000	0,007- N	0,008-
P-66	R EPOXI DER 331 / NPEL 128	VL12250120	ALMOX				705,000	698,710	6,290-	81,093- N	99,382-
P-68	GOMA-LACA LIMAO/ 1.10	257	ALMOX				61,548	0,000	61,548-	1.818,345- N	1.920,190-
P-68	GOMA-LACA LIMAO/ 1.10	317	ALMOX				25,000	0,000	25,000-	738,580- N	779,945-
P-68	GOMA-LACA LIMAO/ 1.10	318	ALMOX				475,000	0,000	475,000-	14.033,020- N	14.818,955-
P-70	BARISOLV W-018	1354825R					380,000	339,000	41,000-	635,114- N	680,600-
P-76	R VINILICA 15/45	5589625	ALMOX				22,285	22,200	0,085-	5,909- N	6,254-
P-78	RESINA	G2EG007951	ALMOX				146,460	124,500	21,960-	377,985- N	432,615-
P-883	LS COMPACTO FS	LS14897	ALMOX				217,519	218,000	0,480	7,021 N	7,023
P-89	ANCAMINE 2489	AH19025002	ALMOX				61,544	60,000	1,544-	44,870- N	71,003-
P-96	R FUMARICA	424/25D	ALMOX				175,000	175,000	0,000	0,000 N	0,000
P-97	R POLIAMIDA VERSAMID 750	0028466114	ALMOX				56,375	56,800	0,424	12,024 N	13,163
P-99	ESTER DE CELULOSE CAB 381.05	LAJ7775AB	ALMOX				19,568	19,700	0,131	14,356 N	14,479
Q-01	NITRO 1/2	0811	ALMOX				252,049	251,000	1,049-	46,969- N	54,763-
Q-02	NITRO 300 GREENCELL 400 ES	2596/25	ALMOX				305,015	291,000	14,015-	624,984- N	731,167-
Q-07	NITRO 1/8 GREENCEL 25 ES	9807	ALMOX				9,198	56,000	46,801	2.092,109 N	2.441,643
RE-01	RECUPERACAO	IMPLAN	ALMOX				1.214,688	0,000	1.214,688-	1.214,688- *	0,000
REC-002	VEICULO PARA ESMALTE PU BRANCO B20	019/24	ALMOX				0,000	0,000	0,000	0,000 *	0,011-
REC-002	VEICULO PARA ESMALTE PU BRANCO B20	019/24	VENC				283,726	0,000	283,726-	283,726- *	3.292,498-
REC-016	REDUTOR ELETROSTATICO PARA PU REC DE M	002/24	ALMOX				0,000	0,000	0,000	0,000 *	0,005-
REC-016	REDUTOR ELETROSTATICO PARA PU REC DE M	002/24	VENC				362,265	0,000	362,265-	362,265- *	3.398,371-
REC-021	016OC040 RECUPERAÇÃO MARROM (NC+ALQ	001/25	ALMOX				0,000	0,000	0,000	0,000 *	0,005-
REC-021	016OC040 RECUPERAÇÃO MARROM (NC+ALQ	001/25	VENC				1.016,721	0,000	1.016,721-	1.016,619- *	6.373,722-
REC-045	010SV600 NC PROTECOATING REDUTOR USO G	002/25	ALMOX				5,000	0,000	5,000-	4.433,730- *	0,000
REC-045	010SV600 NC PROTECOATING REDUTOR USO G	005/25	ALMOX				4,000	0,000	4,000-	3.546,980- *	0,000
REC-33	REC 100SV076 THINNER FX REALSOLV	094/24	ALMOX				121,500	0,000	121,500-	121,500- *	691,335-
S-01	ALCOOL ANIDRO	A24112025	ALMOX				12.340,662	18.379,776	6.039,113	25.278,520 N	27.779,921
S-02	BUTILGLICOL	20250403	ALMOX				1.013,465	1.153,800	140,334	1.128,864 N	1.782,247
S-02	BUTILGLICOL	20250901	ALMOX				5.336,402	5.336,400	0,002-	0,017- N	0,028-
S-03	CLORETO DE METILENO 1.31	52501	ALMOX				7,781	0,000	7,781-	115,629- N	45,684-
S-04	AGUARRAS	TQ05072025	ALMOX				1.317,054	1.966,000	648,945	3.875,439 N	5.016,350
S-05	ACETATO DE ETILA	251015	ALMOX				4.458,852	4.028,530	430,322-	3.046,682- N	3.162,869-

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REALFIX

REALFIX COLOMBO

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S-06	XIOL	050002816737	ALMOX				5.549,889	9.072,000	3.522,110	21.722,970 N	23.774,247
S-07	TOLUOL	050002831453	ALMOX				22.273,384	22.446,950	173,565	982,884 N	1.076,106
S-08	ACETONA	B25K582AGR	ALMOX				3.740,888	3.700,000	40,888-	294,388- N	318,933-
S-09	MEK	MEK20250411	ALMOX				76,622	71,400	5,222-	48,278- N	72,805-
S-10	BUTANOL	1001C-250306	ALMOX				145,265	147,500	2,234	25,693 N	26,977
S-11	ALCOOL BENZILICO	20241017	ALMOX				108,115	108,000	0,115-	1,224- N	1,708-
S-12	AROL AB9	13836557	ALMOX				3.073,182	2.732,000	341,182-	2.690,023- N	3.476,654-
S-15	ACET AMILA ISOPENTI	F214025071406	ALMOX				179,718	180,000	0,281	5,923 N	6,737
S-16	MIBK METILISOBUTILCETONA	ITJ0267-25	ALMOX				523,049	523,000	0,049-	0,506- N	0,875-
S-17	ETILGLICOL	2025-06-25	ALMOX				934,996	925,000	9,996-	108,061- N	148,948-
S-18	ISOPROPANOL	251014	ALMOX				2.056,514	2.035,000	21,514-	172,256- N	225,899-
S-20	ISOBUTANOL	1002-251103	ALMOX				1.993,577	2.180,000	186,422	1.546,427 N	1.750,504
S-24	DOWANOL PM ARCOSOLV	07292401-804P	ALMOX				585,250	578,000	7,250-	98,022- N	109,768-
S-28	ALCOOL HIDRATADO	H21102025	ALMOX				16.924,027	13.865,000	3.059,027-	11.551,192- N	13.000,865-
S-31	DIACETONA ALCOOL/0,94	240520	ALMOX				1.110,860	1.391,200	280,339	3.221,573 N	3.924,747
S-32	ACETATO DE BUTILA	250917	ALMOX				1.921,635	2.338,000	416,364	4.064,799 N	4.571,681
S-34	ACETATO DE ETILGLICOL	CAC20250626	ALMOX				2.812,210	2.658,000	154,210-	1.460,032- N	2.991,680-
S-36	IPISOLV L 100	40000032129	ALMOX				425,442	418,900	6,542-	52,611- N	55,079-
S-36	IPISOLV L 100	40000046896	ALMOX				1.051,101	1.051,100	0,001-	0,009- N	0,009-
S-42	ISOFORONA 0.923	1024013046	ALMOX				136,354	133,000	3,354-	41,168- N	61,046-
S-43	EPODIL 748	25-09-04-Z	ALMOX				292,748	287,000	5,748-	118,700- N	190,380-
S-63	TEXANOL	260322	ALMOX				29,808	29,800	0,008-	0,188- *	0,000
S-95	PERCLOROETILENO	300307IXD	ALMOX				18,586	16,000	2,586-	29,319- N	29,327-
S-96	HEXANO	GRU30.04.2025	ALMOX				163,233	137,100	26,133-	193,075- N	246,704-
SC-70	SOL.SECANTE DALSEC M4	25I0708	ALMOX				316,487	296,000	20,487-	540,657- N	575,322-
SC-78	SOL. ALCOOL POLIVINILICO	10456/25	ALMOX				79,622	79,600	0,022-	0,075- N	0,084-
SF-02	SOLUÇÃO TELANIL LEMON	P172867	ALMOX				0,000	0,000	0,000	0,079- N	0,097-
SF-02	SOLUÇÃO TELANIL LEMON	P172867	VENC				0,392	0,400	0,008	1,558 N	1,936
T-084	ESFERAS DE CERAMICA 0.8-1,0 MM						100,000	0,000	100,000-	21.341,700- *	0,000
U-10	TPGDA	G24041503	ALMOX				42,663	40,500	2,163-	37,889- N	44,335-
U-15	GASIL UV 70C	260322	ALMOX				55,481	59,500	4,019	203,045 *	0,000
U-16	ALGAMATOLITO	M20251281	ALMOX				7.583,887	7.558,200	25,687-	43,203- N	48,535-
U-27	SYLOID 74 / GASIL 114	2467	ALMOX				16,563	17,800	1,236	26,358 N	28,714

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REALFIX

REALFIX COLOMBO

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U-31	POLICURE 5010 TMPTA LAV	260322					33,500	12,000	21,500-	305,300- *	0,000
U-32	RESINA EPOXI ACRILATO	506005	ALMOX				370,646	370,000	0,646-	12,402- N	13,033-
U-45	ALM W	0808/45	ALMOX				20,581	20,500	0,081-	0,040- *	0,106-
U-52	FOTOINICIADOR 1173	2405003971	ALMOX				170,416	170,000	0,416-	13,224- N	13,224-
U-63	FOTOINICIADOR TPO	260322	ALMOX				8,947	9,430	0,482	98,285 N	97,895
U-76	HDDA MONOMERO	201100590	ALMOX				17,477	17,477	0,000	0,034- N	0,035-
U-76	HDDA MONOMERO	260322	ALMOX				31,420	31,023	0,397-	14,354- N	14,647-
U-77	GASIL UV 55	2167	ALMOX				4,975	0,000	4,975-	200,949- N	215,293-
U-77	GASIL UV 55	260322	ALMOX				12,212	12,000	0,212-	8,582- N	9,195-
V-906	ISOSEAL RX	H1081	ALMOX				0,000	0,000	0,000	0,000 N	0,001-
V-906	ISOSEAL RX	H1081	VENC				260,241	260,000	0,241-	1,093- N	1,205-
WB-03	POLIMEROS DE ESTIRENO CARBOSET D660	0102781242	ALMOX				36,500	37,000	0,500	6,726 N	6,805
WB-101	BASE ORG YELLOW	260322	ALMOX				5,895	6,000	0,104	11,001 *	0,000
WB-14	R. ACRILICA HIDROSSOLUVEL	260322	ALMOX				4,174	4,000	0,174-	3,492- N	3,897-
WB-20	CASCOREZ A-511 - DAS 407	0000701689	ALMOX				365,856	365,767	0,089-	0,652- N	0,690-
WB-20	CASCOREZ A-511 - DAS 407	0000726599	ALMOX				424,733	424,733	0,000	0,006- N	0,006-
WB-21L	RESINA	24881J1575	ALMOX				0,000	0,000	0,000	0,000 N	0,003-
WB-21L	RESINA	24881L1604	ALMOX				389,794	394,535	4,741	35,238 N	38,042
WB-25	BENTONE EW	24083008	ALMOX				31,652	30,887	0,765-	28,974- N	32,554-
WB-25	BENTONE EW	25050908	ALMOX				44,313	44,313	0,000	0,003- N	0,004-
WB-29	ACRYLUX HTF 09	24182I0405	ALMOX				132,638	136,786	4,147	36,226 N	38,571
WB-29	ACRYLUX HTF 09	24182L0413	ALMOX				191,214	191,214	0,000	0,004- N	0,005-
WB-35	MEGHCOAT EPA 502 A	80769	ALMOX				104,750	104,750	0,000	0,001- N	0,006-
WB-35	MEGHCOAT EPA 502 A	81760	ALMOX				193,912	193,750	0,162-	1,345- N	4,982-
WB-38	ROPAQUE ULTRA	260322	ALMOX				28,500	36,000	7,500	82,094 *	0,000
WB-519	CERA POLIETILENO	CP112381	ALMOX				0,399	3,000	2,600	291,564 N	311,237
WB-63	PICASSIAN AC 122	260322	ALMOX				124,889	112,000	12,889-	313,529- *	0,000
WB-64	RESINA ACRILICA	260322	ALMOX				7,034	9,500	2,466	19,709 *	0,000
WB-65	AQ-1607/ HTF 5079	PG0544705	ALMOX				1.754,094	1.702,000	52,094-	540,736- N	568,867-
WB-71	RESINA ACRILICA PURA HTF 07	25181H0332	ALMOX				0,000	0,000	0,000	0,009- N	0,006-
WB-71	RESINA ACRILICA PURA HTF 07	25181J0342	ALMOX				390,000	393,105	3,105	28,244 N	29,978
WB-79	TANPUR WA 1180	401000044934	ALMOX				8,303	7,800	0,503-	15,460- N	16,483-
WB-80	TANPUR VX61 ESPESSANTE	401000062333	VENC				0,186	0,000	0,186-	7,709- N	8,135-

## Diferenças Apuradas no Inventário (RESUMIDO)

REALFIX

REALFIX COLOMBO

Produto	Descrição	Nro Lote	Depósito	Local I	Local II	N.I.	Qtde no Sistema	Qtde Contada	Diferença	Custo Médio Total	Vlr Total Reposição
WB-82	TANPUR W 1040	401000070339	ALMOX				17,955	13,000	4,955-	174,869- N	201,181-
WB-84	ANILINA HIDRO AMARELO	P170926	ALMOX				36,148	31,100	5,048-	977,149- N	1.094,255-
WB-85	ANILINA HIDRO VERMELHO	LS15365	ALMOX				4,714	1,600	3,114-	396,147- N	457,617-
WB-86	ANILINA HIDRO PRETO	P164909	ALMOX				21,402	21,500	0,097	9,463 N	10,576
WB-87	ANILINA HIDRO LARANJA	P171312	ALMOX				22,681	21,700	0,981-	140,635- N	165,522-
WB-97	SOLUC ANILINA AZUL	P168231	ALMOX				0,000	0,000	0,000	0,050- N	0,053-
WB-97	SOLUC ANILINA AZUL	P168231	VENC				4,979	5,000	0,021	2,560 N	2,831
WB-99	LS CM RUBI 28	LS12012	ALMOX				32,077	32,200	0,122	13,549 N	13,549
X-02	AGUA		ALMOX				7.059,302	10.000,000	2.940,697	293,775 *	294,069
G-153	CORYNA 153	25K0516	ALMOX				0,000	50,000	50,000	529,635 N	599,000
Total do Geral ----->		362 ITENS								14.416,045-	36,089-