

FARBEM SA
SALDO GENERAL DE INVENTARIO
PERIODO DE 2015-10-01 A 2015-10-31

COD.	ITEM	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON	BODEGA A .	BODEGA B .	SALDO ACTUAL	COSTO	COSTO UNITARIO
210 - NORMAL												
25006	818658b Compressor .	Uni	-191.00							-191.00	-426,950.48	2235.3428
25066	819530b Vacuum Pump W Plug Ca .	Uni	-154.00							-154.00	-242,506.87	1574.7199
25381	Accessories Assy	Uni	-35.00							-35.00	-3,863.73	110.3923
25319	Accessories For Sensor .	Uni	-13.00							-13.00	-471.19	36.2454
25000	Air Ex, Damper, Assembly (Ventolera)	Uni	-47.00							-47.00	-2,476.21	52.6853
25108	Air Ex. Motor (ca/av) .	Uni	-1.00							-1.00	-29.02	29.0200
25050	Air Exchange Sensor (sensor De Ventolera)	Uni	-30.00							-30.00	-3,043.52	101.4507
25159	Aspa Motor Condensador .	Uni	-4.00							-4.00	-150.20	37.5500
25158	Aspa Motor Evaporador .	Uni	-4.00							-4.00	-105.10	26.2750
25012	Auxiliary Contact (white Dot)	Uni	-442.00							-442.00	-1,879.38	4.2520
25160	Batery Micro 2i .	Uni	-67.00							-67.00	-1,157.61	17.2778
25003	Batt. Pack , Cim 5 .	Uni	-690.00							-690.00	-12,723.02	18.4392
25004	Batt. Pack, Rechargeable Cim6 .	Uni	-320.00							-320.00	-25,914.72	80.9835
25165	Bobina De La Moduladora .	Uni	-1.00							-1.00	-54.77	54.7700
25164	Bobina Solenoide (ssv) .	Uni	-2.00							-2.00	-85.82	42.9100
25162	Bobina Inyeccion Liquida (liv) .	Uni	-47.00							-47.00	-1,509.79	32.1232
25299	Body Motorizer Valve .	Uni	-16.00							-16.00	-470.76	29.4225
25161	Breker 25 Amperios 66u1-7842-13	Uni	-1.00							-1.00	-50.26	50.2600
25038	Bse55, Compressor Oil .	Lt	-379.00							-379.00	-13,934.60	36.7668
25069	Ca Membrane Module,complete .	Uni	-1,133.00							-1,133.00	-947,036.89	835.8666
25284	Cable Conector Tk (micro) 41-2835	Uni	-10.00							-10.00	-201.40	20.1400
25283	Cable Conector Tk (micro) 41-3602	Uni	-8.00							-8.00	-139.29	17.4113
25104	Cable, P. Transmitter (nsk) .	Uni	-36.00							-36.00	-952.70	26.4639
25096	Cap , Evacuation Valve , Hp .	Uni	-194.00							-194.00	-1,043.84	5.3806
25014	Cap,compressor Stop Valve .	Uni	-433.00							-433.00	-5,441.17	12.5662
25013	Cap,evacuacion Valve , Lp .	Uni	-291.00							-291.00	-1,533.99	5.2714
25015	Cap,service Valve , Lp .	Uni	-197.00							-197.00	-2,465.63	12.5159
25229	Capacitor Motor Condensador .	Uni	-22.00							-22.00	-262.90	11.9500
25252	Circuit Breaker .	Uni	-25.00							-25.00	-3,397.38	135.8952

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25249	Coil Assy, Valve Eex Txv .	Uni	-1.00							-1.00	-55.95	55.9500
56363	Coil Condensador Prime Line .	Uni			-1.00					-1.00	-1,743.69	1743.6900
25255	Coil Condenser Tk .	Uni	-16.00							-16.00	-16,169.52	1010.5950
25294	Coil Evaporador Tk Modelo Crr40 .	Uni	-1.00							-1.00	-1,325.31	1325.3100
25310	Coil Solenoid Valve 095528j	Uni	-3.00							-3.00	-61.95	20.6500
25378	Coil Varnish	Uni	-11.00							-11.00	-15,967.47	1451.5882
25362	Coil-valve-liq	Uni	-1.00							-1.00	-52.53	52.5300
25293	Compresor Scroll Magnun .	Uni	-7.00							-7.00	-24,140.69	3448.6700
25359	Compressor Scroll	Uni	-1.00							-1.00	-2,806.98	2806.9800
25210	Compressor Scroll 18- 10134-23	Uni	-1.00							-1.00	-1,949.08	1949.0800
25376	Compressor Scroll 18- 10134-25	Uni	-7.00							-7.00	-13,628.20	1946.8857
25114	Compressor Stop Valve .	Uni	-1.00							-1.00	-136.86	136.8600
25043	Compressor Valve Plate,hp .	Uni	-21.00							-21.00	-5,281.60	251.5048
25044	Compressor Valve Plate,lp .	Uni	-104.00							-104.00	-24,919.38	239.6094
25126	Cond. Frame, Square (l=1625mm) .	Uni	-10.00							-10.00	-2,846.24	284.6240
25170	Contactor 12 Amp .	Uni	-36.00							-36.00	-777.33	21.5925
25253	Contactor 25 Amp .	Uni	-16.00							-16.00	-1,544.08	96.5050
25169	Contactor 30 Amp 10- 00431-07	Uni	-22.00							-22.00	-872.68	39.6673
25335	Contactor 30 Amp 10- 00431-12	Uni	-27.00							-27.00	-1,247.75	46.2130
25011	Contactor 818521b	Uni	-3,230.00							-3,230.00	-64,323.04	19.9143
25341	Contactor Clip Kit	Uni	-30.00							-30.00	-24.30	0.8100
25311	Control Panel (Display) .	Uni	-2.00							-2.00	-349.62	174.8100
25358	Controller Assy	Uni	-3.00							-3.00	-3,920.34	1306.7800
25100	Couplin Wcc , Male 819545b	Uni	-23.00							-23.00	-130.27	5.6639
25016	Coupling Wcc, Femable Grd. .	Uni	-1,370.00							-1,370.00	-39,556.61	28.8734
25017	Coupling Wcc, Male (sc Only) Pq 819537c	Uni	-251.00							-251.00	-2,449.46	9.7588
25131	Cover Plate, Cond. (l=2100 Mm) Sci Cim6 / Guarda De Coil Condenser	Uni	-33.00							-33.00	-1,705.93	51.6948
25116	Cover,controller Door Cim5 .	Uni	-14.00							-14.00	-603.50	43.1071
25373	Curtain Kit, Excl Tools	Uni	-3,766.00							-3,766.00	-99,042.29	26.2991
25171	Disc, Rupture, Pressure Relief / Disco De Ruptura .	Uni	-7.00		-1.00					-8.00	-418.56	52.3200
25022	Drying Filter (box Of 12 Pcs)	Uni	-2,980.00							-2,980.00	-18,836.76	6.3211

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25111	Economizer .	Uni	-4.00							-4.00	-339.25	84.8125
25020	Evacuacion Valve , Lp .	Uni	-82.00							-82.00	-3,486.55	42.5189
25078	Expansion Valve , Economizer Cim 5 .	Uni	-17.00							-17.00	-933.88	54.9341
25077	Expansion Valve, Evaporator Cim 5 .	Uni	-31.00							-31.00	-1,776.79	57.3158
25370	Fan	Uni	-1.00							-1.00	-147.79	147.7900
25132	Fan Blade, Evaporator .	Uni	-18.00							-18.00	-291.31	16.1839
25291	Fan Condensador 78- 1684	Uni	-5.00							-5.00	-996.86	199.3720
25093	Fan Grill , Cond ., Round .	Uni	-15.00							-15.00	-900.44	60.0293
25099	Fan Grill ,evaporator (Sci) F= L .	Uni	-4.00							-4.00	-299.28	74.8200
25023	Fan Grill, Cond, Square (gril Del Motor Condensador) .	Uni	-254.00							-254.00	-12,405.85	48.8419
25110	Fan Grill, Evaporator (sci) F= L_ .	Uni	-1.00							-1.00	-71.95	71.9500
25382	Fan Motor	Uni	-1.00							-1.00	-614.26	614.2600
25302	Filter .	Uni	-2.00							-2.00	-10.66	5.3300
25094	Filter Mounting Ring .	Uni	-63.00							-63.00	-205.58	3.2632
25007	Frequency Converter, Complete .	Uni	-742.00							-742.00	-752,655.02	1014.3599
25088	Fuse Holder , 0,4 A .	Uni	-95.00							-95.00	-959.38	10.0987
25021	Fuse, 0.4 A (bag Of 10 Pcs)	Uni	-1,062.00							-1,062.00	-1,120.29	1.0549
25141	Fuse, 10 A (bag Of 10 Pcs) .	Uni	-27.00							-27.00	-31.35	1.1611
25266	Gasket De Valve De Alta .	Uni	-28.00							-28.00	-65.52	2.3400
25026	High Pressure Switch (hps)	Uni	-198.00							-198.00	-5,830.20	29.4455
25301	Hihg Presure Swith (hps) .	Uni	-4.00							-4.00	-205.08	51.2700
25028	Hinge Pin (vincha De Puerta)	Uni	-236.00							-236.00	-363.86	1.5418
25029	Hot Gas Valve / Cim 6 .	Uni	-22.00							-22.00	-804.52	36.5691
25027	Hot Gas Valve Cim5 .	Uni	-11.00							-11.00	-689.53	62.6845
25024	Humidity Sensor Cim 5	Uni	-56.00							-56.00	-6,989.16	124.8064
25025	Humidity Sensor Cim 6	Uni	-263.00							-263.00	-44,016.45	167.3629
25030	Interlock, Contactor .	Uni	-65.00							-65.00	-116.16	1.7871
25261	Key Pad .	Uni	-243.00							-243.00	-34,349.46	141.3558
25072	Key Pad Cim5 .	Uni	-29.00							-29.00	-2,219.43	76.5321
25340	Keypad Assy	Uni	-32.00							-32.00	-2,099.45	65.6078
25262	Kit Oil Sight Glass .	Uni	-55.00							-55.00	-5,111.14	92.9298
25260	Kit Probe .	Uni	-279.00							-279.00	-10,202.92	36.5696
25338	Kit Relay Mp3000 .	Uni	-1,392.00							-1,392.00	-55,925.29	40.1762
25180	Kit, Ambient/defrost Sensor .	Uni	-106.00							-106.00	-1,252.08	11.8121
25195	Kit,encl Tube & Hs'ng / Kit De La Moduladora .	Uni	-2.00							-2.00	-91.26	45.6300
25145	Led Pcb Cim 5 .	Uni	-4.00							-4.00	-84.08	21.0200

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25297	Magnety Contactor 119891j	Uni	-6.00							-6.00	-517.73	86.2883
25321	Magnety Contactor 119893j	Uni	-3.00							-3.00	-66.43	22.1433
25032	Main Circuit Breaker / Cim6 .	Uni	-13.00							-13.00	-1,000.75	76.9808
25031	Main Circuit Breaker Cim5 .	Uni	-9.00							-9.00	-582.50	64.7222
25193	Medidor De Amperaje Scrool .	Uni	-6.00							-6.00	-229.76	38.2933
25034	Melt Fuse Kit (fusible De Botella)	Uni	-32.00							-32.00	-236.37	7.3866
25369	Module Display	Uni	-24.00							-24.00	-11,547.88	481.1617
25098	Motor Bracket , Evap. Fan .	Uni	-10.00							-10.00	-865.92	86.5920
25192	Motor Condensador .	Uni	-3.00							-3.00	-1,052.81	350.9367
25281	Motor Condensador .	Uni	-10.00							-10.00	-5,279.40	527.9400
25035	Motor Condenser , Fan With Plug .	Uni	-214.00							-214.00	-47,606.52	222.4604
25191	Motor Evaporador .	Uni	-41.00							-41.00	-13,820.73	337.0910
25280	Motor Evaporador .	Uni	-80.00							-80.00	-39,800.81	497.5101
25216	Motor Evaporador Trifasico .	Uni	-1.00							-1.00	-197.96	197.9600
25036	Motor, Evaporator Fan W Plug .	Uni	-710.00							-710.00	-154,180.74	217.1560
25324	Name Plate .	Uni	-2.00							-2.00	-33.34	16.6700
25039	O-ring, Sight Glass .	Uni	-141.00							-141.00	-168.65	1.1961
25091	Oil, Vacuum Pump - 20l .	Lt	-1,040.00							-1,040.00	-31,181.31	29.9820
25073	On / Off Pcb Cim 5 .	Uni	-11.00							-11.00	-412.34	37.4855
25101	On/off Switch Cim6 .	Uni	-1.00							-1.00	-45.05	45.0500
25303	Pcb W/ Display Board .	Uni	-6.00							-6.00	-1,902.74	317.1233
25040	Permanent Magnet .	Uni	-4.00							-4.00	-203.56	50.8900
25122	Pipe, Evap. Liquid 9"6" (sci) .	Uni	-29.00							-29.00	-476.59	16.4341
25120	Pipe, Evap. Liquid (scu) .	Uni	-3.00							-3.00	-46.70	15.5667
25118	Pipe, Evap.suction 9"6" (sci) .	Uni	-35.00							-35.00	-1,485.65	42.4471
25198	Piston Stipper .	Uni	-4.00							-4.00	-858.48	214.6200
25054	Plug, Water Inlet Coupling .	Uni	-1,192.00							-1,192.00	-900.48	0.7554
25053	Plug, Water Outlet Coupling .	Uni	-1,086.00							-1,086.00	-1,485.15	1.3675
25129	Power Cable Cover .	Mt	-4.00							-4.00	-200.15	50.0375
25130	Power Cable Cover .	Uni	-2.00							-2.00	-82.36	41.1800
25092	Power Plug (box Of 10pcs) .	Uni	-6,004.00							-6,004.00	-30,060.24	5.0067
56362	Power Plug Hembra .	Uni		-4.00	-16.00		-4.00			-24.00	-518.00	21.5833
25190	Powerpack, Steeper Motor / Modulo Steeper Motor .	Uni	-12.00							-12.00	-1,162.82	96.9017
25068	Pressure Transmitter, Vacuum Ca .	Uni	-90.00							-90.00	-2,789.23	30.9914

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25061	Pressure Transmitter, Hp Nsk .	Uni	-78.00							-78.00	-3,455.48	44.3010
25060	Pressure Transmitter, Lp Nsk .	Uni	-112.00							-112.00	-4,998.89	44.6329
25199	Puerta Panel Electrico .	Uni	-5.00							-5.00	-614.64	122.9280
25137	Receiver,water Cooled Cond .	Uni	-4.00							-4.00	-4,016.48	1004.1200
25055	Retreiver Socket Cap/ (tapa Del Interrogador)	Uni	-174.00							-174.00	-1,240.22	7.1277
25033	Screw And Washer Kit (100 Pgs)	Uni	-28,000.00							-28,000.00	-7,709.45	0.2753
25063	Screw,controller Door Cim6 Pq.10 (tornillo Panel)	Uni	-570.00							-570.00	-2,833.26	4.9706
25344	Scroll Compressor 5.5kw	Uni	-32.00							-32.00	-54,865.80	1714.5563
25239	Sensor , Universal (kit Probe) .	Uni	-1.00							-1.00	-32.07	32.0700
25339	Sensor .	Uni	-7.00							-7.00	-148.37	21.1957
25320	Sensor De Ambiente .	Uni	-27.00							-27.00	-543.08	20.1141
25242	Sensor Del Compresor .	Uni	-5.00							-5.00	-145.51	29.1020
25347	Sensor Humidity W/bracket	Uni	-75.00							-75.00	-9,364.17	124.8556
25336	Sensor Humidity W/bracket .	Uni	-4.00							-4.00	-428.78	107.1950
25380	Sensor Pt100,6.0 (box Of 20)	Uni	-1,933.00							-1,933.00	-96,157.70	49.7453
25361	Sensor Usda Pt100 4.5mm	Uni	-50.00							-50.00	-3,907.78	78.1556
25052	Sensor, Co2 .	Uni	-887.00							-887.00	-136,854.53	154.2892
25179	Sensor, Combination Return .	Uni	-51.00							-51.00	-806.03	15.8045
25178	Sensor, Thermistor, Supply .	Uni	-213.00							-213.00	-4,026.25	18.9026
25051	Sensor,o2 (ca) .	Uni	-2,099.00							-2,099.00	-920,121.70	438.3619
25083	Service Valve Lp .	Uni	-41.00							-41.00	-8,759.78	213.6532
25115	Shield, Vacuum Pump / Guarda De Bomba De Vacio .	Uni	-23.00							-23.00	-920.81	40.0352
25065	Sight Glass (visor Del Compresor)	Uni	-9.00							-9.00	-608.36	67.5956
25095	Sight, Receiver Kit .	Uni	-1.00							-1.00	-16.87	16.8700
25177	Sightglass (w/ Moisture Ind.) / Visor De Botella .	Uni	-15.00							-15.00	-397.49	26.4993
25048	Solenoid Coil , 10w 24 Vac .	Uni	-109.00							-109.00	-2,785.43	25.5544
25046	Solenoid Coil , 14w 24vdc .	Uni	-2.00							-2.00	-74.94	37.4700
25047	Solenoid Coil ,18 W 24 Vdc .	Uni	-35.00							-35.00	-1,048.56	29.9589
25143	Splice Kit (box Of 25 Pcs) .	Uni	-1,917.00							-1,917.00	-19,214.84	10.0234
25232	Stator Base .	Uni	-2.00							-2.00	-244.98	122.4900
25286	Steeper Motor .	Uni	-17.00							-17.00	-9,448.44	555.7906

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25269	Swicth Hps Del Comp Coopelan .	Uni	-8.00							-8.00	-667.18	83.3975
25343	Switch Hpco	Uni	-8.00							-8.00	-336.78	42.0975
25372	Switch Lpco	Uni	-2.00							-2.00	-100.70	50.3500
25176	Switch, Hi Pressure / Swicth Hps Hembra .	Uni	-9.00							-9.00	-319.33	35.4811
25175	Switch, Press (350) / Swicth Hps Macho .	Uni	-28.00							-28.00	-1,194.13	42.6475
25183	Tapon De Fitting Alta	Uni	-30.00							-30.00	-242.17	8.0723
25184	Tapon De Fitting Baja	Uni	-33.00							-33.00	-34.13	1.0342
25182	Tapones Negros De Valvula .	Uni	-137.00							-137.00	-429.23	3.1331
25086	Tapping Screw, 4,8x16w. Tork .	Uni	-700.00							-700.00	-15.11	0.0216
25049	Temperature Sensor .	Uni	-1,450.00							-1,450.00	-24,527.96	16.9158
25005	Terminal Block , Compressor (bornera Del Compresor) .	Uni	-311.00							-311.00	-18,043.54	58.0178
25244	Thermistor Temperatura Sensor .	Uni	-1.00							-1.00	-20.26	20.2600
25144	Thread Rod, Comp. Mounting .	Uni	-7.00							-7.00	-287.26	41.0371
25274	Tornillo Del Panel Electrico W Washer .	Uni	-29.00							-29.00	-576.39	19.8755
25187	Transducer, Kit / Transducer Ept .	Uni	-11.00							-11.00	-1,055.23	95.9300
25188	Transducer, Pressure / Transducer Cpt .	Uni	-12.00							-12.00	-529.86	44.1550
25273	Transformador .	Uni	-4.00							-4.00	-556.77	139.1925
25342	Transformer Service	Uni	-2.00							-2.00	-139.50	69.7500
25058	Transformer, 145 Va Cim5 .	Uni	-8.00							-8.00	-416.24	52.0300
25194	Transformer(thinline MI2i) / Medidor De Amperaje Recip .	Uni	-15.00							-15.00	-443.93	29.5953
25354	Valve Expansion	Uni	-1.00							-1.00	-90.30	90.3000
25278	Valve Expansion Txv .	Uni	-10.00							-10.00	-937.57	93.7570
25214	Valve Stepper Motor .	Uni	-2.00							-2.00	-486.85	243.4250
25337	Valve, Expansion .	Uni	-10.00							-10.00	-285.86	28.5860
25364	Valve, Relief	Uni	-2.00							-2.00	-40.54	20.2700
25279	Valvula De Expansion Magnum .	Uni	-5.00							-5.00	-392.89	78.5780
25203	Valvula Reguladora .	Uni	-14.00							-14.00	-780.68	55.7629
25224	Valvula Solenoide Esv .	Uni	-2.00							-2.00	-48.36	24.1800
25223	Valvula Solenoide Liv .	Uni	-1.00							-1.00	-26.22	26.2200
25202	Valvula Txv Hermetica	Uni	-2.00							-2.00	-103.64	51.8200
25209	Visor De Humedad .	Uni	-3.00							-3.00	-46.32	15.4400
25206	Window Kit (puerta De Window) .	Uni	-2.00							-2.00	-64.14	32.0700
S U B T O T A L **			-72,422.00	-4.00	-18.00		-4.00			-72,448.00	-4,694,431.20	

FARBEM SA
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COD.	ITEM	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON .	BODEGA A .	BODEGA B .	SALDO ACTUAL	COSTO	COSTO UNITARIO
218 - MATERIAL DE REPARACION												
55505	Amarras Plasticas 30 Cm	Uni		-34,303.00	-40,838.00		-28,121.00			-103,262.00	-4,633.79	0.0449
55526	Bisagra De Acero Inoxidable 2"	Uni		-29.00	-50.00		-17.00			-96.00	-57.60	0.6000
55527	Bisagra De Acero Inoxidable 3"	Uni		-201.00	-193.00					-394.00	-396.22	1.0056
55528	Bisagra De Acero Inoxidable 4"	Uni		-840.00	-846.00		-212.00			-1,898.00	-2,742.61	1.4450
55529	Bocin Cash Retainer .	Uni			-4.00		-13.00			-17.00	-18.70	1.1000
55536	Broca 1/8	Uni			-10.00					-10.00	-8.40	0.8400
55537	Broca 5/32	Uni			-10.00		-37.00			-47.00	-93.26	1.9843
55544	Broca Para Hierro 1/2"	Uni			-3.00					-3.00	-12.90	4.3000
55546	Brocas 1/2	Uni		-15.00	-2.00					-17.00	-79.67	4.6865
55547	Brocas 1/4	Uni		-115.00	-134.00		-14.00			-263.00	-260.27	0.9896
55549	Brocas 3/16	Uni	1.00	-1,578.00	-1,356.00		-768.00	1.00		-3,700.00	-3,336.18	0.9017
55550	Brocas 3/8	Uni		-217.00	-98.00		-22.00			-337.00	-705.22	2.0926
55551	Brocas 7/32	Uni		-32.00	-56.00		-20.00			-108.00	-92.88	0.8600
55552	Brocas 9/32	Uni		-5.00	-10.00					-15.00	-25.01	1.6673
55559	Cable Para Presilla 1/16 (drain Plug)	Uni		-300.00	-900.00		-600.00			-1,800.00	-1,125.72	0.6254
55560	Cable Para Presilla 3/16 (drain Plug)	Uni		-300.00						-300.00	-90.00	0.3000
55562	Cam Derecho	Uni		-1.00	-3.00		-3.00			-7.00	-59.50	8.5000
55563	Cam Izquierdo	Uni		-4.00	-3.00		-3.00			-10.00	-85.00	8.5000
55568	Cepillo Manual .	Uni			-10.00		-1.00			-11.00	-17.24	1.5673
55570	Cinta Aislante 3m Negra 20 Yds	Uni		-175.00	-289.00		-132.00			-596.00	-555.41	0.9319
55590	Disco De Corte 9"	Uni		-1,482.00	-1,926.00		-195.00			-3,603.00	-8,008.49	2.2227
55597	Disco De Desbastes 4,5"	Uni		-4.00	-10.00		-90.00			-104.00	-153.63	1.4772
55602	Drain Plug Grande .	Uni		-672.00	-793.00		-811.00			-2,276.00	-6,239.85	2.7416
55603	Drain Plug Peq. .	Uni		-1,334.00	-1,923.00		-4,380.00	2.00	2.00	-7,633.00	-17,521.40	2.2955
55617	Kazoo .	Uni			-157.00		-6.00			-163.00	-804.76	4.9372
55618	Keeper Derecho .	Uni		-7.00	-6.00		-5.00			-18.00	-117.00	6.5000
55619	Keeper Izquierdo .	Uni		-4.00	-7.00		-2.00			-13.00	-84.50	6.5000
55628	Limpiador De Contacto Electronico .	Uni		-96.00	-159.00		-201.00			-456.00	-2,938.03	6.4430
55688	Pin Rivet .	Uni		-88.00	-10.00		-31.00			-129.00	-78.07	0.6052
55732	Porta Electrodo .	Uni		-1.00	-1.00					-2.00	-54.00	27.0000
55733	Presilla Aluminio Grande	Uni		-1,023.00	-659.00		-3,299.00			-4,981.00	-2,805.23	0.5632
55734	Presilla Aluminio Mediana	Uni		-954.00	-7,616.00					-8,570.00	-1,627.52	0.1899
55735	Presilla Aluminio Pequeno	Uni		-1,602.00	-62.00		-3,304.00			-4,968.00	-786.66	0.1583
56359	Refrigerante 134a (30lb) .	Lb		-8,279.50	-11,319.00	-4,862.00	-532.00			-24,992.50	-122,436.83	4.8989
56360	Refrigerante 404a (24lb) .	Lb		-438.00	-1,034.00	-425.00	-123.00			-2,020.00	-12,747.17	6.3105
55753	Retainer Completo Mas Bocin .	Uni		-72.00	-35.00		-29.00			-136.00	-1,510.30	11.1051

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COD.	ITEM	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON .	BODEGA A .	BODEGA B .	SALDO ACTUAL	COSTO	COSTO UNITARIO
56366	Rollo De Insulador 1/2	Uni			-300.00					-300.00	-324.80	1.0827
55754	Rollo De Insulador 1/4	Uni		-301.00	-301.00		-600.00			-1,202.00	-406.78	0.3384
55755	Rollo De Insulador 3/16	Uni		-300.00	-300.00		-150.00			-750.00	-187.50	0.2500
55756	Sellador 3m Gris	Uni		-1,235.00	-2,264.00		-1,401.00	1.00		-4,899.00	-44,484.27	9.0803
55760	Sikaflex Gris .	Uni		-67.00	-30.00		-49.00			-146.00	-1,197.20	8.2000
55778	Spray Azul	Uni		-4.00						-4.00	-11.20	2.8000
55781	Spray Gris	Uni		-1.00						-1.00	-2.50	2.5000
55824	Wd-40 .	Uni		-52.00	-182.00		-30.00			-264.00	-1,655.50	6.2708
SUBTOTAL **			1.00	-56,131.50	-73,909.00	-5,287.00	-45,201.00	4.00	2.00	-180,521.50	-240,578.77	

220 - MIPRO

25168	Coil Condensador .	Uni	-112.00							-112.00	-42,446.19	378.9838
25287	Coil Evaporator .	Uni	-1.00							-1.00	-1,320.72	1320.7200
25220	Compressor Prime Line .	Uni	-5.00							-5.00	-10,736.70	2147.3400
25227	Condenser Coil 81- 01855-22sv	Uni	-1.00							-1.00	-1,485.80	1485.8000
25090	Condenser Coil 819526b	Uni	-48.00							-48.00	-38,511.27	802.3181
25076	Controller Door Cim 5 818310b	Uni	-11.00							-11.00	-3,351.70	304.7000
25079	Controller Door Cim 6 8310c	Uni	-54.00							-54.00	-8,313.65	153.9565
25316	Evaporador Coil Assy .	Uni	-2.00							-2.00	-2,704.69	1352.3450
25228	Evaporator Model Elite 511 .	Uni	-6.00							-6.00	-5,550.30	925.0500
25089	Evaporator Coil .	Uni	-240.00							-240.00	-250,623.71	1044.2655
SUBTOTAL **			-480.00							-480.00	-365,044.73	

226 - VARIOS

56005	Cable Para Presilla 1/8 (tie Back)	Uni					-150.00			-150.00	-50.40	0.3360
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230 - INEN

25082	818255c Controller Module Cim5 .	Uni	-55.00							-55.00	-34,423.40	625.8800
25010	818510e Controller Module Cim 6.1	Uni	-126.00							-126.00	-94,052.07	746.4450
25042	818511b Power Meas Pcb Cim5 .	Uni	-49.00							-49.00	-7,657.00	156.2653
25041	818511c Power Meas Module Cim6 .	Uni	-60.00							-60.00	-16,547.62	275.7937
25019	818513a User Panel Cim 6 .	Uni	-56.00							-56.00	-30,378.71	542.4770

FARBEM SA
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COD.	I T E M	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON .	BODEGA A .	BODEGA B .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25018	818515a Display Pcb Cim 5 .	Uni	-52.00							-52.00	-13,643.13	262.3679
25074	Cable , P . Tramsmmitter (Aks)	Uni	-2.00							-2.00	-56.30	28.1500
25075	Cable Set , X1-x2-x3 Cim5 .	Uni	-67.00							-67.00	-6,534.54	97.5304
25146	Cable, Solenoid Coil .	Uni	-19.00							-19.00	-254.49	13.3942
25008	Cable,fc To Compressor .	Uni	-1,012.00							-1,012.00	-63,902.65	63.1449
25296	Coil Electronic .	Uni	-32.00							-32.00	-3,297.18	103.0369
25150	Controller Box Cim6 818305c	Uni	-2.00							-2.00	-697.26	348.6300
25304	Controller Decos liid/ 1573068 .	Uni	-8.00							-8.00	-10,049.82	1256.2275
25080	Motor Cable, Adapter Kit .	Uni	-503.00							-503.00	-2,886.51	5.7386
25085	Power Cable, 4x4.0mm2 1500ft / Cable 460v (457 Mts)	Mt	-23,395.00							-23,395.00	-81,682.22	3.4914
25147	Power Cable, 4x4.0mm2 300ft .	Uni	-4,550.00							-4,550.00	-16,050.77	3.5276
25062	Terminal Blok Pcb Cim 5 .	Uni	-10.00							-10.00	-1,218.43	121.8430
	S U B T O T A L **		-29,998.00							-29,998.00	-383,332.10	

270 - REPUESTOS REFRIGERANTES

56364	Refrigerante Genetron 23 .	Uni		-16.16	-24.92	-11.00				-52.08	-3,700.48	71.0538
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283 - GENERADOR

25081	818512a Controller Module (Ca) .	Uni	-21.00							-21.00	-9,090.11	432.8624
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9999 - NO DEFINIDO

25351	Proyecto Kit De Ventilacion .	Uni	-32.00							-32.00	-725.76	22.6800
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SUMA GENERAL ***