

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 .	SALDO ACTUAL	COSTO	COSTO UNITARIO
<b>210 - NORMAL</b>										
25007	818242c Frequency Converter, Complete .	Uni	-378.00		-650.00		-186.00	-1,214.00	-498,645.20	410.7456
25006	818658b Compressor .	Uni	-68.00		-45.00		-45.00	-158.00	-207,310.25	1312.0902
25066	819530b Vacuum Pump W Plug Ca .	Uni	-52.00		-64.00		-74.00	-190.00	-113,353.85	596.5992
25381	Accessories Assy	Uni	-6.00					-6.00	-519.42	86.5700
25319	Accessories For Sensor .	Uni	-8.00		-7.00		-6.00	-21.00	-367.82	17.5152
25157	Aceite Poliestre R 134a .	Lt				-4.00		-4.00	-115.60	28.9000
25000	Air Ex, Damper, Assembly ( Ventolera)	Uni	-25.00		-1,063.00	-1.00	-1.00	-1,090.00	-7,702.41	7.0664
25108	Air Ex. Motor (ca/av) .	Uni		-1.00				-1.00	-28.94	28.9400
25050	Air Exchange Sensor (sensor De Ventolera)	Uni	-7.00	-1.00	-1.00			-9.00	-873.89	97.0989
25159	Aspa Motor Condensador .	Uni	-1.00		-1.00	-3.00		-5.00	-678.25	135.6500
25158	Aspa Motor Evaporador .	Uni	-1.00	-1.00		-1.00		-3.00	-50.14	16.7133
25012	Auxiliary Contact (white Dot)	Uni	-199.00					-199.00	-1,143.39	5.7457
25160	Batery Micro 2i .	Uni	-40.00		-5.00	-5.00	-5.00	-55.00	-898.03	16.3278
25003	Batt. Pack , Cim 5 .	Uni	-316.00					-316.00	-7,175.05	22.7059
25004	Batt. Pack, Rechargeable Cim6 .	Uni	-200.00					-200.00	-18,539.18	92.6959
25165	Bobina De La Moduladora .	Uni			-1.00			-1.00	-48.61	48.6100
25164	Bobina Solenoide (ssv) .	Uni	-2.00					-2.00	-138.64	69.3200
25162	Bobina Inyeccion Liquida (liv) .	Uni	-31.00		-2.00			-33.00	-1,231.44	37.3164
25163	Bobina Unloader (usv) .	Uni		-2.00				-2.00	-58.34	29.1700
25299	Body Motorizer Valve .	Uni	-11.00	-1.00				-12.00	-404.41	33.7008
25161	Breker 25 Amperios 66u1-7842-13	Uni	-1.00					-1.00	-78.88	78.8800
25038	Bse55, Compressor Oil .	Lt	-165.00	-20.00	-20.00			-205.00	-6,645.77	32.4184
25069	Ca Membrane Module,complete .	Uni	-571.00				-1.00	-572.00	-616,386.75	1077.5992
25284	Cable Conector Tk (micro) 41-2835	Uni	-7.00			-1.00		-8.00	-185.08	23.1350
25283	Cable Conector Tk (micro) 41-3602	Uni	-8.00			-1.00		-9.00	-214.50	23.8333
25142	Cable Cutter (abrazadera De Cable) .	Uni		-5.00				-5.00	-19.43	3.8860
56358	Cable, Fc Communication	Uni	-2.00					-2.00	-47.28	23.6400
25104	Cable, P. Transmitter (nsk) .	Uni	-22.00		-1.00			-23.00	-871.68	37.8991
25096	Cap , Evacuation Valve , Hp .	Uni	-81.00	-39.00	-1.00			-121.00	-1,066.52	8.8142
25306	Cap Valve High .	Uni		-7.00				-7.00	-13.30	1.9000

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25308	Cap Valve Low .	Uni		-13.00				-13.00	-26.00	2.0000
25124	Cap, Stop Valve, Receiver (6 Pcs) .	Uni		-1.00				-1.00	-1.48	1.4800
25014	Cap,compressor Stop Valve .	Uni	-171.00	-67.00	-62.00		-5.00	-305.00	-3,225.03	10.5739
25013	Cap,evacuacion Valve , Lp .	Uni	-104.00	-16.00	-13.00			-133.00	-711.65	5.3508
25015	Cap,service Valve , Lp .	Uni	-80.00	-14.00	-10.00			-104.00	-1,188.83	11.4311
25229	Capacitor Motor Condensador .	Uni	-10.00		-1.00			-11.00	-153.33	13.9391
25252	Circuit Breaker .	Uni	-13.00					-13.00	-1,391.42	107.0323
25219	Coil Assy, Expans Valve .	Uni		-1.00				-1.00	-66.56	66.5600
25249	Coil Assy, Valve Eex Txv .	Uni	-1.00					-1.00	-55.40	55.4000
25255	Coil Condenser Tk .	Uni	-10.00		-1.00	-2.00		-13.00	-12,377.74	952.1338
56365	Coil Evap Comp	Uni			-1.00			-1.00	0.00	
25294	Coil Evaporador Tk Modelo Crr40 .	Uni	-1.00					-1.00	-1,325.31	1325.3100
25310	Coil Solenoid Valve 095528j	Uni	-2.00					-2.00	-65.61	32.8050
25318	Coil Solenoid Valve 1270390	Uni		-1.00				-1.00	-104.21	104.2100
25378	Coil Varnish	Uni	-2.00					-2.00	-2,967.22	1483.6100
25233	Compresor Reciprocante 41 Cfn .	Uni				-1.00		-1.00	-1,200.00	1200.0000
25293	Compresor Scroll Magnum .	Uni	-5.00					-5.00	-6,793.10	1358.6200
25210	Compressor Scroll 18- 10134-23	Uni	-1.00			-1.00		-2.00	-4,602.24	2301.1200
25376	Compressor Scroll 18- 10134-25	Uni	-2.00					-2.00	-3,860.48	1930.2400
25305	Compressor Scroll 1940675	Uni				-2.00		-2.00	-3,713.68	1856.8400
25114	Compressor Stop Valve .	Uni	-1.00				-198.00	-199.00	-146.48	0.7361
25043	Compressor Valve Plate,hp .	Uni	-5.00		-6.00			-11.00	-3,163.46	287.5873
25044	Compressor Valve Plate,lp .	Uni	-53.35					-53.35	-13,493.61	252.9261
25126	Cond. Frame, Square (l=1625mm) .	Uni	-6.00					-6.00	-2,074.04	345.6733
25170	Contactor 12 Amp .	Uni	-20.00					-20.00	-639.97	31.9985
25253	Contactor 25 Amp .	Uni	-7.00					-7.00	-849.00	121.2857
25169	Contactor 30 Amp 10- 00431-07	Uni	-3.00					-3.00	-174.51	58.1700
25335	Contactor 30 Amp 10- 00431-12	Uni	-26.00	-1.00				-27.00	-1,234.05	45.7056
25011	Contactor 818521b	Uni	-1,591.00	-198.00	-76.00	-58.00	-143.00	-2,066.00	-34,996.15	16.9391
25311	Control Panel ( Display ) .	Uni	-1.00					-1.00	-80.88	80.8800
25100	Couplin Wcc , Male 819545b	Uni		-8.00	-20.00		-20.00	-48.00	-175.44	3.6550

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25016	Coupling Wcc, Femable Grd. .	Uni	-635.00					-635.00	-15,061.67	23.7192
25017	Coupling Wcc, Male (sc Only) Pq 819537c	Uni	-75.00	-11.00	-31.00		-132.00	-249.00	-1,442.42	5.7929
25071	Cover Foil , Led Cim5 .	Uni			-3.00			-3.00	-70.11	23.3700
25103	Cover Plate Cond. (l=1715mm) / Cim5 Cuarda Del Coil Condenser	Uni		-1.00				-1.00	-48.70	48.7000
25056	Cover Plate, Air Ex. (sci) L=594mm .	Uni		-5.00				-5.00	-377.49	75.4980
25102	Cover Plate, Cond. (l=1751mm) / Cim6 Cuarda Del Coil Condenser	Uni		-1.00				-1.00	-40.04	40.0400
25131	Cover Plate, Cond. (l=2100 Mm) Sci Cim6 / Guarda De Coil Condenser	Uni	-17.00					-17.00	-1,469.17	86.4218
25116	Cover,controller Door Cim5 .	Uni	-6.00					-6.00	-548.52	91.4200
25373	Curtain Kit, Excl Tools	Uni	-801.00					-801.00	-21,435.81	26.7613
25171	Disc, Rupture, Pressure Relief / Disco De Ruptura .	Uni	-1.00	-1.00				-2.00	-64.73	32.3650
25022	Drying Filter (box Of 12 Pcs)	Uni	-1,264.00	-12.00	-74.00	-11.00	-13.00	-1,374.00	-9,156.92	6.6644
25111	Economizer .	Uni	-1.00					-1.00	-98.27	98.2700
25020	Evacuacion Valve , Lp .	Uni	-27.00	-11.00	-14.00	-1.00	-7.00	-60.00	-2,015.44	33.5907
25078	Expansion Valve , Economizer Cim 5 .	Uni	-8.00					-8.00	-403.02	50.3775
25077	Expansion Valve, Evaporator Cim 5 .	Uni	-8.00					-8.00	-891.20	111.4000
55001	Fan Blade, Condenser .	Uni	-45.00					-45.00	-5,188.67	115.3038
25132	Fan Blade, Evaporator .	Uni	-10.00					-10.00	-167.08	16.7080
25291	Fan Condensador 78- 1684	Uni	-3.00	-1.00				-4.00	-568.58	142.1450
25093	Fan Grill , Cond ., Round .	Uni	-9.00					-9.00	-496.24	55.1378
25099	Fan Grill ,evaporator ( Sci ) F= L .	Uni	-2.00		-34.00		-34.00	-70.00	-402.32	5.7474
25023	Fan Grill, Cond, Square (gril Del Motor Condensador) .	Uni	-118.00					-118.00	-5,351.07	45.3481
25110	Fan Grill, Evaporator (sci) F= L_ .	Uni	-1.00					-1.00	-107.69	107.6900
25009	Fc,mouting Kit ( Kit Pernos Del Fc)	Uni			-1.00			-1.00	-14.62	14.6200
25302	Filter .	Uni	-2.00			-1.00		-3.00	-13.01	4.3367
25094	Filter Mounting Ring .	Uni	-18.00	-8.00	-14.00			-40.00	-113.43	2.8358
25282	Filtros 61-156	Uni				-7.00		-7.00	-50.12	7.1600
25257	Fitting Alta .	Uni		-23.00	-7.00			-30.00	-351.90	11.7300
25258	Fitting Baja .	Uni		-25.00			-2.00	-27.00	-316.71	11.7300
25256	Fuse Holder .	Uni		-101.00	-61.00	-74.00		-236.00	-570.43	2.4171
25088	Fuse Holder , 0,4 A .	Uni	-29.00	-8.00	-9.00	-2.00		-48.00	-447.18	9.3163

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25021	Fuse, 0.4 A (bag Of 10 Pcs)	Uni	-355.00	-74.00	-144.00	-56.00	-77.00	-706.00	-1,538.89	2.1797
25141	Fuse, 10 A (bag Of 10 Pcs) .	Uni		-86.00	-81.00	-44.00	-3.00	-214.00	-63.59	0.2971
25173	Gasket ,service Kit .	Uni			-16.00	-3.00		-19.00	-50.49	2.6574
25266	Gasket De Valve De Alta .	Uni	-7.00				-300.00	-307.00	0.00	
25140	Gasket, Compressor Stop Valve / Empaque De Alta .	Uni		-8.00		-1.00		-9.00	-48.45	5.3833
25139	Gasket, Service Valve, Lp / Empaque De Baja .	Uni		-4.00	-1.00			-5.00	-15.81	3.1620
25026	High Pressure Switch (hps)	Uni	-72.00	-5.00	-15.00	-3.00		-95.00	-2,546.94	26.8099
25301	Hihg Presure Swith (hps) .	Uni	-1.00					-1.00	-58.59	58.5900
25136	Hinge Parte 2 .	Uni		-1.00				-1.00	-1.87	1.8700
25028	Hinge Pin (vincha De Puerta)	Uni	-86.00	-42.00	-19.00			-147.00	-204.72	1.3927
25029	Hot Gas Valve / Cim 6 .	Uni	-3.00	-2.00	-4.00		-1.00	-10.00	-296.56	29.6560
25027	Hot Gas Valve Cim5 .	Uni		-3.00	-4.00	-1.00		-8.00	-463.12	57.8900
25024	Humidity Sensor Cim 5 .	Uni	-29.00				-2.00	-31.00	-4,686.63	151.1816
25025	Humidity Sensor Cim 6 .	Uni	-122.00					-122.00	-23,511.52	192.7174
25109	Intel Ring, Evaporator Fan .	Uni			-1.00			-1.00	-362.46	362.4600
25030	Interlock, Contactor .	Uni	-14.00	-6.00	-11.00		-3.00	-34.00	-36.02	1.0594
25261	Key Pad .	Uni	-130.00					-130.00	-19,717.30	151.6715
25072	Key Pad Cim5 .	Uni	-11.00					-11.00	-806.28	73.2982
25197	Keypad ( Teclado ) .	Uni			-3.00	-6.00	-1.00	-10.00	-680.02	68.0020
25340	Keypad Assy	Uni	-17.00					-17.00	-974.92	57.3482
25262	Kit Oil Sight Glass .	Uni	-39.00					-39.00	-2,753.69	70.6074
25260	Kit Probe .	Uni	-171.00	-1.00				-172.00	-5,732.77	33.3301
25338	Kit Relay Mp3000 .	Uni	-843.00		-52.00			-895.00	-37,347.80	41.7294
25180	Kit, Ambient/defrost Sensor .	Uni	-47.00			-2.00		-49.00	-614.29	12.5365
25195	Kit,encl Tube & Hs'ng / Kit De La Moduladora .	Uni	-2.00		-1.00			-3.00	-215.70	71.9000
25145	Led Pcb Cim 5 .	Uni	-2.00					-2.00	-41.84	20.9200
25297	Magnety Contactor 119891j	Uni	-4.00			-1.00		-5.00	0.00	
25321	Magnety Contactor 119893j	Uni	-3.00	-1.00		-1.00		-5.00	-77.43	15.4860
25032	Main Circuit Breaker / Cim6 .	Uni	-8.00			-2.00		-10.00	-1,066.22	106.6220
25031	Main Circuit Breaker Cim5 .	Uni	-3.00			-2.00		-5.00	-321.93	64.3860
25193	Medidor De Amperaje Scrool .	Uni	-1.00	-2.00	-2.00			-5.00	-214.88	42.9760
25034	Melt Fuse Kit (fusible De Botella)	Uni	-10.00	-6.00	-14.00	-4.00		-34.00	-242.58	7.1347
25212	Micro Link 2i .	Uni		-6.00		-2.00		-8.00	-1,192.91	149.1138
25211	Micro Link 3 .	Uni		-2.00	-1.00	-7.00		-10.00	-1,431.27	143.1270

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25369	Module Display	Uni	-15.00					-15.00	-2,755.78	183.7187
25098	Motor Bracket , Evap. Fan .	Uni	-3.00	-3.00				-6.00	-734.96	122.4933
25192	Motor Condensador .	Uni	-2.00	-1.00		-2.00		-5.00	-2,272.42	454.4840
25281	Motor Condensador .	Uni	-4.00					-4.00	-2,013.83	503.4575
25035	Motor Condenser , Fan With Plug .	Uni	-98.00					-98.00	-26,736.61	272.8226
25280	Motor Evaporador .	Uni	-48.00					-48.00	-32,614.51	679.4690
25191	Motor Evaporador .	Uni	-26.00	-1.00		-4.00		-31.00	-15,339.87	494.8345
25315	Motor Evaporador Daikin .	Uni		-2.00				-2.00	-596.84	298.4200
25216	Motor Evaporador Trifasico .	Uni	-1.00					-1.00	-304.06	304.0600
25036	Motor, Evaporator Fan W Plug .	Uni	-335.00					-335.00	-99,751.32	297.7651
25263	O Rin Del Compresor Coopelan .	Uni		-34.00	-177.00			-211.00	-399.27	1.8923
25039	O-ring, Sight Glass .	Uni	-43.00	-5.00	-22.00		-2.00	-72.00	-67.67	0.9399
25236	Oil Compressor Poe Sw20 .	Lt			-7.00			-7.00	-301.00	43.0000
25037	Oil Vacuum Pum .	Lt	-2.10					-2.10	-278.10	132.4286
25091	Oil, Vacuum Pump - 20l .	Lt	-381.95	-27.00	-23.00		-67.00	-498.95	-15,586.65	31.2389
25073	On / Off Pcb Cim 5 .	Uni	-3.00	-1.00				-4.00	-114.79	28.6975
25101	On/off Switch Cim6 .	Uni	-1.00					-1.00	-44.87	44.8700
25303	Pcb W/ Display Board .	Uni	-3.00		-1.00			-4.00	-1,019.91	254.9775
25040	Permanent Magnet .	Uni		-3.00				-3.00	-151.22	50.4067
25122	Pipe, Evap. Liquid 9"6" (sci) .	Uni	-19.00	-1.00				-20.00	-328.54	16.4270
25120	Pipe, Evap. Liquid (scu) .	Uni	-2.00		-3.00			-5.00	-29.17	5.8340
25118	Pipe, Evap.suction 9"6" (sci) .	Uni	-17.00	-1.00	-2.00			-20.00	-847.58	42.3790
25198	Piston Stripper .	Uni	-2.00		-1.00			-3.00	-712.00	237.3333
25054	Plug, Water Inlet Coupling .	Uni	-557.00	-27.00	-17.00		-40.00	-641.00	-394.06	0.6148
25053	Plug, Water Outlet Coupling .	Uni	-431.00	-44.00	-48.00	-1.00	-48.00	-572.00	-953.97	1.6678
25129	Power Cable Cover .	Mt	-3.00					-3.00	-158.77	52.9233
25130	Power Cable Cover .	Uni		-2.00				-2.00	-81.94	40.9700
25092	Power Plug (box Of 10pcs) .	Uni	-2,833.00					-2,833.00	-15,613.50	5.5113
56362	Power Plug Hembra .	Uni	-1.00	-2.00	-16.00		-4.00	-23.00	-239.96	10.4330
25190	Powerpack, Steeper Motor / Modulo Steeper Motor .	Uni	-5.00			-3.00		-8.00	-644.88	80.6100
25068	Pressure Transmitter, Vacuum Ca .	Uni	-40.00					-40.00	-1,036.38	25.9095
25061	Pressure Transmitter, Hp Nsk .	Uni	-34.00					-34.00	-2,016.89	59.3203
25060	Pressure Transmitter, Lp Nsk .	Uni	-45.00					-45.00	-2,812.47	62.4993
25199	Puerta Panel Electrico .	Uni	-4.00					-4.00	-490.62	122.6550
25137	Receiver,water Cooled Cond .	Uni	-1.00					-1.00	-2,243.26	2243.2600

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25264	Relay Power .	Uni		-6.00				-6.00	-180.54	30.0900
25064	Retainer For Screw (retenedor Del Tornillo Del Panel Elct) .	Uni	-1.00	-69.00	-48.00		-15.00	-133.00	-716.06	5.3839
25055	Retreiver Socket Cap/ (tapa Del Interrogador)	Uni	-67.00	-13.00	-9.00		-8.00	-97.00	-634.73	6.5436
25033	Screw And Washer Kit (100 Pgs)	Uni		-4,076.00	-1,836.00		-5,248.00	-11,160.00	-2,896.60	0.2596
25113	Screw, Contr. Door Cim5 .	Uni		-17.00				-17.00	-5.07	0.2982
25063	Screw,controller Door Cim6 Pq.10 (tornillo Panel)	Uni	-279.00	-3.00			-14.00	-296.00	-1,081.03	3.6521
25344	Scroll Compressor 5.5kw	Uni	-19.00					-19.00	-39,327.81	2069.8847
25239	Sensor , Universal (kit Probe) .	Uni	-1.00					-1.00	0.00	
25339	Sensor .	Uni	-2.00					-2.00	0.00	
25320	Sensor De Ambiente .	Uni	-13.00		-1.00	-3.00		-17.00	-281.75	16.5735
25242	Sensor Del Compresor .	Uni	-3.00					-3.00	-98.70	32.9000
25347	Sensor Humidity W/bracket	Uni	-34.00					-34.00	-3,484.37	102.4815
25336	Sensor Humidity W/bracket .	Uni	-4.00					-4.00	-540.08	135.0200
25380	Sensor Pt100,6.0 (box Of 20)	Uni	-3.00					-3.00	0.00	
25361	Sensor Usda Pt100 4.5mm	Uni	-50.00		-12.00			-62.00	-3,908.00	63.0323
25052	Sensor, Co2 .	Uni	-458.00		-1.00			-459.00	-35,352.67	77.0211
25179	Sensor, Combination Return .	Uni	-15.00					-15.00	-47.44	3.1627
25178	Sensor, Thermistor, Supply .	Uni	-128.00					-128.00	-1,975.34	15.4323
25051	Sensor,o2 (ca) .	Uni	-1,066.00					-1,066.00	-481,045.56	451.2623
25083	Service Valve Lp .	Uni	-31.00				-114.00	-145.00	3,192,619.90	-22018.0683
25115	Shield, Vacuum Pump / Guarda De Bomba De Vacio .	Uni	-13.00					-13.00	-520.87	40.0669
25065	Sight Glass (visor Del Compresor)	Uni	-3.00	-2.00				-5.00	-233.99	46.7980
25095	Sight, Receiver Kit .	Uni	-1.00					-1.00	-16.80	16.8000
25177	Sightglass (w/ Moisture Ind.) / Visor De Botella .	Uni	-12.00				-1.00	-13.00	-454.59	34.9685
25048	Solenoid Coil , 10w 24 Vac .	Uni	-48.00					-48.00	-1,609.46	33.5304
25046	Solenoid Coil , 14w 24vdc .	Uni		-3.00				-3.00	-160.11	53.3700
25047	Solenoid Coil ,18 W 24 Vdc .	Uni	-13.00					-13.00	-800.63	61.5869
25322	Solenoid Valve Body (txv Lsv) .	Uni		-2.00				-2.00	-57.80	28.9000
25143	Splice Kit (box Of 25 Pcs) .	Uni	-882.00	-16.00	-154.00	-28.00	-117.00	-1,197.00	-11,072.44	9.2502
25286	Steeper Motor .	Uni	-5.00					-5.00	-3,256.51	651.3020

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 .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25125	Stop Valve, Receiver .	Uni		-1.00				-1.00	-35.96	35.9600
25267	Swicth Hps Magnum .	Uni			-1.00		-500.00	-501.00	-43.25	0.0863
25269	Swicth Hps Del Comp Coopelan .	Uni	-6.00	-1.00				-7.00	-584.44	83.4914
25343	Switch Hpco	Uni	-4.00					-4.00	-140.35	35.0875
25176	Switch, Hi Pressure / Swicth Hps Hembra .	Uni		-1.00	-1.00	-1.00		-3.00	-103.11	34.3700
25175	Switch, Press (350) / Swicth Hps Macho .	Uni	-11.00		-5.00	-4.00	-1.00	-21.00	-576.45	27.4500
25183	Tapon De Fitting Alta .	Uni	-8.00	-13.00	-6.00			-27.00	-180.66	6.6911
25184	Tapon De Fitting Baja .	Uni	-9.00	-5.00	-6.00		-1.00	-21.00	-15.26	0.7267
25207	Tapones De Bronce .	Uni		-188.00	-277.00	-1.00	-38.00	-504.00	-84.26	0.1672
25182	Tapones Negros De Valvula .	Uni	-89.00					-89.00	-376.40	4.2292
25086	Tapping Screw, 4,8x16w. Tork .	Uni	-1,500.00			-2.00	-133.00	-1,635.00	-72.63	0.0444
25271	Tarjeta De Relay .	Uni		-13.00	-48.00	-19.00		-80.00	-7,666.49	95.8311
25049	Temperature Sensor .	Uni	-1,171.00					-1,171.00	-21,727.34	18.5545
25005	Terminal Block , Compressor (bornera Del Compresor) .	Uni	-163.00					-163.00	-10,800.03	66.2579
25312	Thermal Sensor .	Uni			-1.00			-1.00	-15.05	15.0500
25243	Thermistor Temperatura Sensor .	Uni		-1.00		-1.00		-2.00	-44.10	22.0500
25144	Thread Rod, Comp. Mounting .	Uni		-1.00				-1.00	-6.25	6.2500
25230	Tornillo De La Puerta Del Panel (screw Retaining) .	Uni			-1.00			-1.00	-15.29	15.2900
25274	Tornillo Del Panel Electrico W Washer .	Uni	-15.00					-15.00	-356.36	23.7573
25187	Transducer, Kit / Transducer Ept .	Uni	-5.00	-1.00	-2.00	-1.00		-9.00	-763.54	84.8378
25188	Transducer, Pressure / Transducer Cpt .	Uni	-2.00			-1.00	-2.00	-5.00	-198.55	39.7100
25273	Transformador .	Uni	-3.00	-1.00		-1.00		-5.00	-698.61	139.7220
25058	Transformer, 145 Va Cim5 .	Uni	-7.00					-7.00	-493.14	70.4486
25194	Transformer(thinline MI2i) / Medidor De Amperaje Recip .	Uni	-8.00	-1.00		-2.00	-1.00	-12.00	-404.24	33.6867
25354	Valve Expansion	Uni	-1.00					-1.00	-90.30	90.3000
25278	Valve Expansion Txv .	Uni	-6.00	-1.00	-2.00	-4.00		-13.00	-895.31	68.8700
25214	Valve Stepper Motor .	Uni		-1.00				-1.00	-358.27	358.2656
25222	Valve Txv-qv Modelo 551-400 To 425 .	Uni			-2.00			-2.00	-130.00	65.0000
25337	Valve, Expansion .	Uni	-6.00					-6.00	-278.56	46.4267
25279	Valvula De Expansion Magnum .	Uni		-2.00				-2.00	-138.20	69.1000
25277	Valvula Digital .	Uni		-1.00				-1.00	-134.95	134.9500
25203	Valvula Reguladora .	Uni	-7.00			-1.00		-8.00	-599.11	74.8888
25223	Valvula Solenoide Liv .	Uni			-1.00			-1.00	-41.04	41.0400

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COD.	ITEM	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25205	Valvula Termostatica Qv .	Uni			-1.00			-1.00	-77.04	77.0400
25201	Valvula Txv Economizador .	Uni					-1.00	-1.00	-31.56	31.5600
25202	Valvula Txv Hermetica .	Uni				-1.00		-1.00	-49.41	49.4100
25209	Visor De Humedad .	Uni	-2.00					-2.00	0.00	
25206	Window Kit (puerta De Window) .	Uni	-1.00		-1.00			-2.00	-46.68	23.3400
25045	Wing Screw Kit 10 Pcs Pernos De Ventolera .	Uni		-4.00				-4.00	-7.84	1.9600
S U B T O T A L **			-20,512.40	-5,451.00	-5,401.00	-391.00	-7,614.00	-39,369.40	564,624.27	

## 214 - GASES

55061	Oxigeno (botella Y Contenido) 10mt3	Uni			-5.00			-5.00	0.00	
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## 218 - MATERIAL DE REPARACION

55505	Amarras Plasticas 30 Cm	Uni		-9,167.00	-16,289.00		-12,651.00	-38,107.00	-1,366.60	0.0359
55526	Bisagra De Acero Inoxidable 2"	Uni		-16.00	-25.00		-5.00	-46.00	-24.98	0.5430
55527	Bisagra De Acero Inoxidable 3"	Uni		-158.00	-28.00		-2.00	-188.00	-184.60	0.9819
55528	Bisagra De Acero Inoxidable 4"	Uni		-579.00	-375.00		-97.00	-1,051.00	-1,118.95	1.0647
55826	Bisagra De Aluminio 5 Huecos	Uni		-1.00				-1.00	-5.63	5.6300
55529	Bocin Cash Retainer .	Uni			-3.00			-3.00	-2.76	0.9200
55536	Broca 1/8	Uni			-3.00			-3.00	-2.52	0.8400
55537	Broca 5/32	Uni					-9.00	-9.00	-15.12	1.6800
55544	Broca Para Hierro 1/2"	Uni			-1.00			-1.00	-4.30	4.3000
55546	Brocas 1/2	Uni		-8.00	-1.00			-9.00	-38.70	4.3000
55547	Brocas 1/4	Uni		-44.00	-44.00		-2.00	-90.00	-72.42	0.8047
55549	Brocas 3/16	Uni		-1,039.00	-591.00		-340.00	-1,970.00	-1,060.22	0.5382
55550	Brocas 3/8	Uni		-129.00	-84.00		-6.00	-219.00	-317.05	1.4477
55551	Brocas 7/32	Uni		-55.00	-53.00		-8.00	-116.00	-63.91	0.5509
55552	Brocas 9/32	Uni		-3.00	-9.00			-12.00	-13.07	1.0892
55559	Cable Para Presilla 1/16 (drain Plug)	Uni		-1.00	-600.00		-600.00	-1,201.00	-679.17	0.5655
55560	Cable Para Presilla 3/16 (drain Plug)	Uni		-300.00				-300.00	-90.00	0.3000
55562	Cam Derecho	Uni		-1.00	-4.00			-5.00	-42.50	8.5000
55563	Cam Izquierdo	Uni		-3.00	-1.00		-1.00	-5.00	-42.50	8.5000
55568	Cepillo Manual .	Uni			-6.00		-1.00	-7.00	-6.13	0.8757
55570	Cinta Aislante 3m Negra 20 Yds	Uni		-91.00	-118.00		-70.00	-279.00	-141.40	0.5068
55590	Disco De Corte 9"	Uni		-815.00	-619.00		-53.00	-1,487.00	-2,592.87	1.7437



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COD.	ITEM	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON .	SALDO ACTUAL	COSTO	COSTO UNITARIO
55597	Disco De Desbastes 4,5"	Uni		-6.00	-10.00		-28.00	-44.00	-30.61	0.6957
55602	Drain Plug Grande .	Uni		-357.00	-101.00		-347.00	-805.00	-1,824.51	2.2665
55603	Drain Plug Peq. .	Uni		-538.00	-562.00		-1,601.00	-2,701.00	-2,989.47	1.1068
55617	Kazoo .	Uni			-6.00			-6.00	-26.03	4.3383
55618	Keeper Derecho .	Uni			-1.00			-1.00	-6.50	6.5000
55619	Keeper Izquierdo .	Uni			-6.00			-6.00	-33.30	5.5500
55628	Limpiador De Contacto Electronico .	Uni		-68.00	-79.00		-153.00	-300.00	-1,015.71	3.3857
55688	Pin Rivet .	Uni		-63.00	-10.00		-14.00	-87.00	-39.98	0.4595
55732	Porta Electrodo .	Uni			-1.00			-1.00	-27.00	27.0000
55733	Presilla Aluminio Grande	Uni		-1,120.00			-1,147.00	-2,267.00	-963.50	0.4250
55734	Presilla Aluminio Mediana	Uni		-18.00	-2,401.00			-2,419.00	-260.19	0.1076
55735	Presilla Aluminio Pequeno	Uni		-723.00	-20.00		-3,034.00	-3,777.00	-292.96	0.0776
56359	Refrigerante 134a (30lb) .	Lb		-1,272.00	-2,971.00	-1,779.00	-35.00	-6,057.00	-15,974.04	2.6373
56360	Refrigerante 404a (24lb) .	Lb		-144.00	-195.00	-72.00		-411.00	-1,466.56	3.5683
55753	Retainer Completo Mas Bocin .	Uni		-63.00	-25.00		-8.00	-96.00	-851.99	8.8749
55755	Rollo De Insulador 3/16	Uni			-300.00		-150.00	-450.00	-112.50	0.2500
55756	Sellador 3m Gris	Uni		-504.00	-913.00		-588.00	-2,005.00	-9,434.05	4.7053
55760	Sikaflex Gris .	Uni		-71.00	-30.00		-49.00	-150.00	-1,230.00	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		-21.00	-80.00		-1.00	-102.00	-336.76	3.3016
S U B T O T A L **				-17,383.00	-26,565.00	-1,851.00	-21,000.00	-66,799.00	-44,814.76	

## 219 - MATERIAL PARA SOLDAR

55503	Aditamento .	Uni					-32.00	-32.00	-160.00	5.0000
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## 220 - MIPRO

25168	Coil Condensador .	Uni	-49.00	-1.00	-16.00			-66.00	-22,130.81	335.3153
25287	Coil Evaporator .	Uni	-1.00		-1.00			-2.00	-702.84	351.4200
25220	Compressor Prime Line .	Uni	-3.00			-1.00		-4.00	-8,185.24	2046.3100
25090	Condenser Coil 819526b	Uni	-26.00					-26.00	-25,248.40	971.0923
25076	Controller Door Cim 5 818310b	Uni	-6.00		-35.00		-1.00	-42.00	-3,206.31	76.3407
25079	Controller Door Cim 6 8310c	Uni	-26.00				-2.00	-28.00	-4,631.96	165.4271
25316	Evaporador Coil Assy .	Uni		-1.00				-1.00	-1,650.00	1650.0000
25228	Evaporator Model Elite 511 .	Uni	-1.00	-2.00	-1.00			-4.00	-2,281.77	570.4425

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COD.	ITEM	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25089	Evaporator Coil .	Uni	-119.00					-119.00	-187,925.49	1579.2058
40001	Servicio Tecnico Especializado En Inspeccion Y Reparacion De Contenedores Maersk .	Uni			-3.00		-2.00	-5.00	0.00	
	S U B T O T A L **		-231.00	-4.00	-56.00	-1.00	-5.00	-297.00	-255,962.82	

## 221 - MICELANEO

55578	Contratuerca 4,5" Para Amoladora	Uni			-19.00		-27.00	-46.00	-85.50	1.8587
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## 230 - INEN

25082	818255c Controller Module Cim5 .	Uni	-22.00					-22.00	-31,864.16	1448.3709
25010	818510e Controller Module Cim 6.1	Uni	-69.00		-35.00		-82.00	-186.00	-92,286.74	496.1653
25042	818511b Power Meas Pcb Cim5 .	Uni	-25.00					-25.00	-7,141.57	285.6628
25041	818511c Power Meas Module Cim6 .	Uni	-22.00					-22.00	-10,712.70	486.9409
25019	818513a User Panel Cim 6 .	Uni	-31.00					-31.00	-31,917.65	1029.6016
25018	818515a Display Pcb Cim 5 .	Uni	-24.00		-2.00	-2.00	-1.00	-29.00	-9,913.08	341.8303
25075	Cable Set , X1-x2-x3 Cim5 .	Uni	-25.00					-25.00	-2,447.60	97.9040
25146	Cable, Solenoid Coil .	Uni	-6.00	-10.00				-16.00	-440.31	27.5194
25008	Cable,fc To Compressor .	Uni	-464.00					-464.00	-35,521.88	76.5558
25296	Coil Electronic .	Uni	-28.00	-2.00	-2.00	-3.00		-35.00	-3,839.62	109.7034
25150	Controller Box Cim6 818305c	Uni	-1.00					-1.00	-540.88	540.8800
25304	Controller Decos Iiid/ 1573068 .	Uni	-5.00		-1.00	-2.00		-8.00	-10,390.43	1298.8038
25259	Controller Mp 3000 .	Uni		-4.00		-10.00		-14.00	-1,348.27	96.3050
40012	Mano De Obra Servicios	Uni					-100,000.099	-100,000.099	-700,000.793.	7.0000
25080	Motor Cable, Adapter Kit .	Uni	-218.00				-103.00	-321.00	-2,719.91	8.4732
25085	Power Cable, 4x4.0mm2 1500ft / Cable 460v (457 Mts)	Mt	-11,720.00		-457.00			-12,177.00	-44,737.13	3.6739
25147	Power Cable, 4x4.0mm2 300ft .	Uni	-3,093.00					-3,093.00	-10,918.29	3.5300
25062	Terminal Blok Pcb Cim 5 .	Uni	-2.00	-1.00	-5.00			-8.00	-619.91	77.4888

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COD.	ITEM	U.	ALMACEN ESPECIA	SUR R10	NORTE .	M41 PUERTO	CONTECON .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25105	Vacum Hose , 3/4 ( Manguera ) .	Uni		-4.00				-4.00	-46.92	11.7300
	S U B T O T A L **		-15,755.00	-21.00	-502.00	-17.00	-100,000,285.00	-100,016,580.00	-700,298,200.05	

240 - ACEITES Y LUBRICANTES

55003	Aceite 15w40 Gulf/tanq. .	Uni			-100.00		-64.00	-164.00	-1,112.00	6.7805
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250 - HERRAMIENTAS

55064	Aceitera Truper 300ml .	Uni			-1.00			-1.00	-5.60	5.6000
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283 - GENERADOR

25081	818512a Controller Module ( Ca ) .	Uni	-5.00	-1.00	-87.00	-3.00	-142.00	-238.00	-5,341.67	22.4440
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9999 - NO DEFINIDO

25350	Proyecto Kit De Ventilacion .	Uni			-3.00	-1.00	-67.00	-71.00	0.00	
25351	Proyecto Kit De Ventilacion .	Uni	-69.00					-69.00	-1,564.80	22.6783
25379	Proyecto Sensor Co2 .	Uni		-14.00		-16.00	-145.00	-175.00	0.00	
	S U B T O T A L **		-69.00	-14.00	-3.00	-17.00	-212.00	-315.00	-1,564.80	

SUMA GENERAL \*\*\*