

FARBEM SA
SALDO GENERAL DE INVENTARIO
PERIODO DE 2015-06-01 A 2015-06-30

COD.	ITEM	U.	-	ALMACEN ESPECIA	GARANTIAS	SUR R10	NORTE	M41 PUERTO	PROYECTO S.	CONTECON	SALDO ACTUAL	COSTO	COSTO UNITARIO
210	NORMAL												
25007	818242c Frequency Converter, Complete .	Uni		81.00	4.00						85.00	59,758.40	703.0400
25006	818658b Compressor .	Uni		8.00							8.00	-2,952.32	-369.0400
25066	819530b Vacuum Pump W Plug Ca .	Uni		-1.00							-1.00	-7,639.56	7639.5600
25381	Accessories Assy	Uni		20.00							20.00	1,250.50	62.5250
25319	Accessories For Sensor .	Uni		5.00							5.00	30.78	6.1560
25157	Aceite Poliestre R 134a .	Lt								1.00	1.00	28.90	28.9000
25108	Air Ex. Motor (ca/av) .	Uni				4.00	3.00	2.00		1.00	10.00	260.47	26.0470
25050	Air Exchange Sensor (sensor De Ventolera)	Uni		23.00							23.00	310.47	13.4987
25159	Aspa Motor Condensador .	Uni		1.00			1.00				2.00	44.83	22.4150
25158	Aspa Motor Evaporador .	Uni		1.00				1.00			2.00	0.00	
25012	Auxiliary Contact (white Dot)	Uni		93.00							93.00	442.61	4.7592
25160	Batery Micro 2i .	Uni		27.00							27.00	272.85	10.1056
25003	Batt. Pack , Cim 5 .	Uni		271.00	10.00						281.00	1,762.90	6.2737
25004	Batt. Pack, Rechargeable Cim6 .	Uni		97.00	2.00						99.00	3,115.18	31.4665
25165	Bobina De La Moduladora .	Uni				2.00		2.00		2.00	6.00	243.05	40.5083
25164	Bobina Solenoide (ssv) .	Uni				1.00		1.00			2.00	138.64	69.3200
25162	Bobina Inyeccion Liquida (liv) .	Uni		-9.00				2.00		1.00	-6.00	-339.68	56.6133
25163	Bobina Unloader (usv) .	Uni				12.00		2.00		9.00	23.00	670.91	29.1700
25299	Body Motorizer Valve .	Uni		5.00		-1.00					4.00	21.79	5.4475
25298	Breaker .	Uni				1.00		1.00			2.00	133.52	66.7600
25161	Breker 25 Amperios 66u1-7842-13	Uni				1.00	1.00				2.00	157.76	78.8800
25038	Bse55, Compressor Oil .	Lt		101.00							101.00	599.45	5.9351
25069	Ca Membrane Module,complete .	Uni		131.00	3.00						134.00	76,714.80	572.4985
25284	Cable Conector Tk (micro) 41-2835	Uni		3.00							3.00	69.55	23.1833
25142	Cable Cutter (abrazadera De Cable) .	Uni				29.00					29.00	112.66	3.8848
56358	Cable, Fc Communication	Uni		3.00							3.00	70.92	23.6400
25104	Cable, P. Transmitter (nsk) .	Uni		9.00							9.00	212.06	23.5622
25167	Caja De Bornera Frontal .	Uni				2.00	1.00				3.00	165.72	55.2400
25096	Cap , Evacuation Valve , Hp .	Uni		20.00							20.00	102.22	5.1110
25306	Cap Valve High .	Uni				29.00	5.00				34.00	64.60	1.9000
25308	Cap Valve Low .	Uni				23.00	5.00				28.00	56.00	2.0000

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25124	Cap, Stop Valve, Receiver (6 Pcs) .	Uni				22.00					22.00	32.49	1.4768
25014	Cap,compressor Stop Valve .	Uni		159.00		21.00	1.00			9.00	190.00	861.04	4.5318
25013	Cap,evacuacion Valve , Lp .	Uni		147.00		20.00	1.00				168.00	387.30	2.3054
25015	Cap.service Valve , Lp .	Uni		51.00		12.00					63.00	337.62	5.3590
25229	Capacitor Motor Condensador .	Uni								3.00	3.00	41.81	13.9367
25252	Circuit Breaker .	Uni		12.00							12.00	1,761.56	146.7967
25219	Coil Assy, Expans Valve .	Uni		2.00			1.00				3.00	199.66	66.5533
25249	Coil Assy, Valve Eex Txv .	Uni		4.00		1.00		1.00			6.00	332.43	55.4050
25377	Coil Cond Assy	Uni		1.00							1.00	1,258.88	1258.8800
56363	Coil Condensador Prime Line .	Uni				1.00	1.00				2.00	1,743.69	871.8450
25255	Coil Condenser Tk .	Uni		10.00		1.00	1.00				12.00	11,856.18	988.0150
56365	Coil Evap Comp	Uni		2.00	3.00						5.00	3,081.56	616.3120
25241	Coil Evaporador Carrier 69nt40-51 .	Uni		1.00							1.00	1,205.69	1205.6900
25294	Coil Evaporador Tk Modelo Crr40 .	Uni		3.00		2.00					5.00	7,317.92	1463.5834
25254	Coil Solenoid Ssv Carrier .	Uni				55.00	12.00	7.00		1.00	75.00	3,336.29	44.4839
25310	Coil Solenoid Valve 095528j	Uni		1.00		1.00					2.00	55.89	27.9450
25318	Coil Solenoid Valve 1270390	Uni				2.00					2.00	208.42	104.2100
25378	Coil Varnish	Uni		3.00							3.00	4,450.83	1483.6100
25362	Coil-valve-liq	Uni		1.00							1.00	52.53	52.5300
25233	Compresor Reciprocante 41 Cfn .	Uni						1.00			1.00	1,200.00	1200.0000
25359	Compressor Scroll	Uni		2.00							2.00	5,613.94	2806.9700
25210	Compressor Scroll 18- 10134-23	Uni						1.00			1.00	1,840.89	1840.8900
25376	Compressor Scroll 18- 10134-25	Uni		2.00							2.00	3,860.48	1930.2400
25114	Compressor Stop Valve .	Uni		4.00	396.00		1.00				401.00	732.37	1.8264
25043	Compressor Valve Plate,hp .	Uni		12.00		1.00		2.00		1.00	16.00	1,317.06	82.3163
25044	Compressor Valve Plate,lp .	Uni		-0.35							-0.35	-11.66	33.3143
25126	Cond. Frame, Square (l=1625mm) .	Uni		2.00							2.00	669.65	334.8250
25133	Condenser Frame,round .	Uni				2.00					2.00	584.04	292.0200
25170	Contacto 12 Amp .	Uni		2.00							2.00	43.83	21.9150
25253	Contacto 25 Amp .	Uni		9.00							9.00	1,091.57	121.2856
25169	Contacto 30 Amp 10- 00431-07	Uni		2.00							2.00	116.35	58.1750
25335	Contacto 30 Amp 10- 00431-12	Uni		1.00							1.00	44.88	44.8800

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25011	Contactora 818521b	Uni		883.00	4.00			-10.00		10.00	887.00	6,148.88	6.9322
25341	Contactora Clip Kit	Uni		30.00							30.00	26.10	0.8700
25311	Control Panel (Display) .	Uni		2.00			1.00	3.00			6.00	485.29	80.8817
25325	Control Panel Assy (keypad) .	Uni				2.00		3.00			5.00	429.38	85.8760
25358	Controller Assy	Uni		3.00							3.00	3,920.34	1306.7800
25247	Controller Mpc 2000 .	Uni				1.00	1.00				2.00	798.72	399.3600
25100	Couplin Wcc , Male 819545b	Uni				71.00	32.00	9.00		17.00	129.00	357.52	2.7715
25016	Coupling Wcc, Femable Grd. .	Uni		562.00	2.00						564.00	16,808.33	29.8020
25017	Coupling Wcc, Male (sc Only) Pq 819537c	Uni		107.00	104.00	24.00	21.00	9.00		34.00	299.00	1,041.36	3.4828
25071	Cover Foil , Led Cim5 .	Uni				6.00					6.00	140.22	23.3700
25070	Cover Foil On /off Pcb Cim5 .	Uni				20.00	6.00				26.00	625.82	24.0700
25103	Cover Plate Cond. (l=1715mm) / Cim5 Cuarda Del Coil Condenser	Uni				5.00	3.00				8.00	389.59	48.6988
25056	Cover Plate, Air Ex. (sci) L=594mm .	Uni				8.00	5.00				13.00	981.43	75.4946
25102	Cover Plate, Cond. (l=1751mm) / Cim6 Cuarda Del Coil Condenser	Uni				8.00	4.00				12.00	443.52	36.9600
25131	Cover Plate, Cond. (l=2100 Mm) Sci Cim6 / Guarda De Coil Condenser	Uni		4.00							4.00	156.17	39.0425
25116	Cover,controller Door Cim5 .	Uni		3.00							3.00	263.71	87.9033
25373	Curtain Kit, Excl Tools	Uni		99.00							99.00	2,649.36	26.7612
25134	Defros Heater , Evaporator .	Uni				2.00					2.00	44.69	22.3450
25235	Digital Unloader .	Uni				1.00		1.00			2.00	100.40	50.2000
25234	Digital Unloader Valve .	Uni		2.00		1.00	1.00	1.00			5.00	291.44	58.2880
25171	Disc, Rupture, Pressure Relief / Disco De Ruptura .	Uni		9.00		1.00		2.00		2.00	14.00	397.75	28.4107
25022	Drying Filter (box Of 12 Pcs)	Uni		3,832.00	1.00						3,833.00	21,998.49	5.7392
25111	Economizer .	Uni		4.00		1.00					5.00	491.36	98.2720
25226	Empaques Del Cabezote .	Uni					2.00				2.00	24.00	12.0000
25020	Evacuacion Valve , Lp .	Uni		39.00	2.00	15.00	1.00			1.00	58.00	562.94	9.7059
56368	Exchanger - Heater	Uni		1.00							1.00	0.00	
25078	Expansion Valve , Economizer Cim 5 .	Uni		3.00						2.00	5.00	151.37	30.2740
25077	Expansion Valve, Evaporator Cim 5 .	Uni		6.00							6.00	0.00	
25370	Fan	Uni		2.00							2.00	0.00	
55001	Fan Blade, Condenser .	Uni		5.00	4.00						9.00	406.67	45.1856
25132	Fan Blade, Evaporator .	Uni						1.00			1.00	16.65	16.6500

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25291	Fan Condensador 78-1684	Uni		2.00							2.00	318.89	159.4450
25093	Fan Grill , Cond ., Round .	Uni		6.00							6.00	301.33	50.2217
25023	Fan Grill, Cond, Square (gril Del Motor Condensador) .	Uni		48.00	2.00						50.00	42.33	0.8466
25382	Fan Motor	Uni		2.00							2.00	618.51	309.2550
25009	Fc,mouting Kit (Kit Pernos Del Fc)	Uni				11.00	3.00				14.00	204.68	14.6200
25302	Filter .	Uni						1.00			1.00	5.14	5.1400
25094	Filter Mounting Ring .	Uni				1.00					1.00	3.22	3.2200
25257	Fitting Alta .	Uni				131.00	8.00			7.00	146.00	1,712.58	11.7300
25258	Fitting Baja .	Uni				42.00	23.00			12.00	77.00	903.21	11.7300
25256	Fuse Holder .	Uni				122.00	201.00	31.00		29.00	383.00	143.80	0.3755
25088	Fuse Holder , 0,4 A .	Uni				31.00	5.00	6.00			63.00	582.59	9.2475
25021	Fuse, 0.4 A (bag Of 10 Pcs)	Uni		145.00						21.00	166.00	84.95	0.5117
25141	Fuse, 10 A (bag Of 10 Pcs) .	Uni				116.00	177.00	26.00		17.00	336.00	25.36	0.0755
25346	Gasket - Valve Plate	Uni		2.00							2.00	65.22	32.6100
25173	Gasket ,service Kit .	Uni				37.00	11.00	11.00		14.00	73.00	148.84	2.0389
25266	Gasket De Valve De Alta .	Uni		40.00			300.00				340.00	0.00	
25265	Gasket De Valve Magnum .	Uni		10.00		4.00	18.00				32.00	104.54	3.2669
25345	Gasket Head Cylinder	Uni		2.00							2.00	43.36	21.6800
25140	Gasket, Compressor Stop Valve / Empaque De Alta .	Uni				17.00	5.00			6.00	28.00	150.78	5.3850
25139	Gasket, Service Valve, Lp / Empaque De Baja .	Uni				10.00	4.00	10.00		12.00	36.00	113.92	3.1644
25368	Gauge-suct 400 Psi	Uni		2.00							2.00	59.54	29.7700
25231	Gril Del Motor Condensador .	Uni					1.00				1.00	70.71	70.7100
25314	Grill Motor Cond .	Uni					1.00				1.00	21.38	21.3800
25067	Heating Elemento Ca .	Uni				1.00		6.00			7.00	943.59	134.7986
25026	High Pressure Switch (hps)	Uni		26.00						5.00	31.00	322.14	10.3916
25301	Hihg Presure Swith (hps) .	Uni						2.00		1.00	3.00	175.78	58.5933
25136	Hinge Parte 2 .	Uni				14.00	4.00				18.00	33.65	1.8694
25028	Hinge Pin (vincha De Puerta)	Uni		114.00		2.00	8.00				124.00	62.62	0.5050
25135	Hinger Part,inspection Cover .	Uni				15.00	5.00				20.00	37.80	1.8900
25106	Hose Conector (De Vacuum Pum) .	Uni				4.00	1.00				5.00	42.88	8.5760
25029	Hot Gas Valve / Cim 6 .	Uni		3.00				3.00		2.00	8.00	105.36	13.1700
25027	Hot Gas Valve Cim5 .	Uni				5.00	3.00	1.00		2.00	11.00	463.08	42.0982
25024	Humidity Sensor Cim 5	Uni		27.00						9.00	36.00	1,249.67	34.7131

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25025	Humidity Sensor Cim 6	Uni		4.00							4.00	-26.30	-6.5750
25109	Intel Ring, Evaporator Fan	Uni				8.00	2.00				10.00	2,899.68	289.9680
25030	Interlock, Contactor	Uni		86.00		19.00	9.00	10.00		20.00	144.00	56.29	0.3909
25261	Key Pad	Uni		35.00							35.00	1,931.60	55.1886
25072	Key Pad Cim5	Uni		13.00		5.00	2.00			2.00	22.00	541.34	24.6064
25197	Keypad (Teclado)	Uni				1.00		2.00		3.00	6.00	222.05	37.0083
25340	Keypad Assy	Uni		3.00							3.00	0.00	
25196	Kit De La Ssv	Uni				1.00	2.00	1.00		1.00	5.00	149.50	29.9000
25262	Kit Oil Sight Glass	Uni		4.00							4.00	312.91	78.2275
25260	Kit Probe	Uni		38.00							38.00	336.50	8.8553
25338	Kit Relay Mp3000	Uni		299.00				20.00			319.00	10,525.83	32.9963
25180	Kit, Ambient/defrost Sensor	Uni		44.00		1.00					45.00	167.07	3.7127
25195	Kit,encl Tube & Hs'ng / Kit De La Moduladora	Uni				1.00		3.00		1.00	5.00	359.52	71.9040
25218	Lcd Display Rbm	Uni										855.66	
25145	Led Pcb Cim 5	Uni		2.00		2.00					4.00	83.68	20.9200
25297	Magnety Contactor 119891j	Uni		5.00							5.00	0.00	
25321	Magnety Contactor 119893j	Uni		12.00				1.00			13.00	55.35	4.2577
25032	Main Circuit Breaker / Cim6	Uni		5.00						1.00	6.00	245.08	40.8467
25031	Main Circuit Breaker Cim5	Uni		5.00						2.00	7.00	259.84	37.1200
25193	Medidor De Amperaje Scrool	Uni		5.00		2.00		2.00		2.00	11.00	169.63	15.4209
25034	Melt Fuse Kit (fusible De Botella)	Uni		47.00		4.00		4.00		1.00	56.00	80.82	1.4432
25212	Micro Link 2i	Uni				11.00	2.00	7.00			20.00	2,270.00	113.5000
25211	Micro Link 3	Uni				8.00	1.00	3.00			12.00	1,508.43	125.7025
25246	Micro Link 3i	Uni				3.00					3.00	1,344.00	448.0000
25369	Module Display	Uni		1.00							1.00	250.52	250.5200
25098	Motor Bracket , Evap. Fan	Uni				2.00					2.00	142.81	71.4050
25192	Motor Condensador	Uni		3.00		4.00	3.00				10.00	4,155.38	415.5380
25281	Motor Condensador	Uni		6.00		3.00	2.00	2.00		1.00	14.00	7,048.40	503.4571
25035	Motor Condenser , Fan With Plug	Uni		74.00		5.00					79.00	10,298.09	130.3556
25213	Motor De Atmosfera Controlada	Uni				1.00	2.00	1.00			4.00	1,417.50	354.3750
25191	Motor Evaporador	Uni		8.00		6.00					14.00	5,292.03	378.0021
25280	Motor Evaporador	Uni		34.00							34.00	2,902.67	85.3726
25216	Motor Evaporador Trifasico	Uni						3.00		4.00	7.00	2,128.45	304.0643
25036	Motor, Evaporator Fan W Plug	Uni		168.00		1.00					169.00	22,113.30	130.8479
25324	Name Plate	Uni		2.00							2.00	0.00	
25263	O Rin Del Compresor Coopelan	Uni				195.00	63.00			34.00	292.00	224.74	0.7697
25357	O-ring	Uni		10.00							10.00	36.90	3.6900
25039	O-ring, Sight Glass	Uni		107.00						6.00	113.00	17.39	0.1539

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25236	Oil Compressor Poe Sw20 .	Lt						4.00			4.00	172.00	43.0000
25037	Oil Vacuum Pum .	Lt		-2.10							-2.10	-278.10	132.4286
25091	Oil, Vacuum Pump - 20l .	Lt		118.05		60.00	1.00			40.00	219.05	2,516.83	11.4898
25073	On / Off Pcb Cim 5 .	Uni		8.00							8.00	297.55	37.1938
25101	On/off Switch Cim6 .	Uni				1.00	3.00				4.00	179.49	44.8725
25040	Permanent Magnet .	Uni		10.00		2.00	2.00			2.00	16.00	811.33	50.7081
25122	Pipe, Evap. Liquid 9"6" (sci) .	Uni		1.00							1.00	16.42	16.4200
25120	Pipe, Evap. Liquid (scu) .	Uni		4.00							4.00	9.18	2.2950
25119	Pipe, Evap.suction 8"6" (sci) .	Uni				3.00					3.00	126.36	42.1200
25118	Pipe, Evap.suction 9"6" (sci) .	Uni				3.00					3.00	127.57	42.5233
25198	Piston Stripper .	Uni		2.00		1.00		2.00			5.00	1,186.67	237.3340
25272	Plug Fusible .	Uni				8.00	5.00	3.00		4.00	20.00	514.20	25.7100
25054	Plug, Water Inlet Coupling .	Uni		591.00	2.00			8.00			601.00	222.86	0.3708
25053	Plug, Water Outlet Coupling .	Uni		468.00	4.00	3.00		7.00			482.00	-163.45	-0.3391
25129	Power Cable Cover .	Mt		3.00							3.00	158.77	52.9233
25092	Power Plug (box Of 10pcs) .	Uni		4,113.00	2.00						4,115.00	18,584.90	4.5164
56362	Power Plug Hembra .	Uni		29.00		-8.00					21.00	419.75	19.9881
25128	Power Splitter, 2x16 Amp .	Uni		15.00			2.00				17.00	1,197.04	70.4141
25190	Powerpack, Steeper Motor / Modulo Steeper Motor .	Uni		7.00						3.00	10.00	401.42	40.1420
25068	Pressure Transmitter, Vacuum Ca .	Uni		4.00							4.00	43.98	10.9950
25300	Presure Sensor .	Uni					1.00	6.00		1.00	8.00	1,989.52	248.6900
25313	Presure Sensor .	Uni		1.00							1.00	216.69	216.6900
25061	Presure Transmitter, Hp Nsk .	Uni		44.00							44.00	72.66	1.6514
25060	Presure Transmitter, Lp Nsk .	Uni		83.00							83.00	536.47	6.4635
25137	Receiver,water Cooled Cond .	Uni		4.00							4.00	4,372.28	1093.0700
25245	Relay Board Mpc 300 .	Uni					2.00				2.00	726.18	363.0900
25264	Relay Power .	Uni				114.00					114.00	3,430.26	30.0900
25064	Retainer For Screw (retenedor Del Tornillo Del Panel Elct) .	Uni		-1.00		1,314.00	71.00			36.00	1,420.00	7,257.29	5.1108
25055	Retreiver Socket Cap/ (tapa Del Interrogador)	Uni		143.00						1.00	144.00	348.55	2.4205
25138	Rivets, 4.8 Mm (100 Pcs) .	Uni				100.00					100.00	12.47	0.1247
25033	Screw And Washer Kit (100 Pgs)	Uni		18,000.00		6,096.00	681.00			3,732.00	28,509.00	3,150.51	0.1105
25113	Screw, Contr. Door Cim5 .	Uni				347.00	85.00				432.00	127.85	0.2959

FARBEM SA
SALDO GENERAL DE INVENTARIO
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COD.	ITEM	U.	-	ALMACEN ESPECIA	GARANTIAS	SUR R10	NORTE .	M41 PUERTO	PROYECTO S .	CONTECON .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25063	Screw,controller Door Cim6 Pg.10 (tornillo Panel)	Uni		20.00							20.00	119.00	5.9500
25344	Scroll Compressor 5.5kw	Uni		1.00							1.00	2,063.90	2063.9000
25320	Sensor De Ambiente .	Uni		4.00			1.00	2.00			7.00	59.35	8.4786
25242	Sensor Del Compresor .	Uni		5.00							5.00	164.51	32.9020
25347	Sensor Humidity W/bracket	Uni		29.00							29.00	3,419.56	117.9159
25380	Sensor Pt100,6.0 (box Of 20)	Uni		77.00							77.00	0.00	
25052	Sensor, Co2 .	Uni				7.00		10.00		60.00	77.00	527.08	6.8452
25179	Sensor, Combination Return .	Uni		16.00							16.00	174.14	10.8838
25178	Sensor, Thermistor, Supply .	Uni		10.00							10.00	0.00	
25051	Sensor,o2 (ca) .	Uni		148.00							148.00	-448.34	-3.0293
25083	Service Valve Lp .	Uni		-7.00	200.00				-14.00		179.00	3,198,845.25	17870.6439
25115	Shield, Vacuum Pump / Guarda De Bomba De Vacio .	Uni		3.00							3.00	119.80	39.9333
25065	Sight Glass (visor Del Compresor)	Uni		3.00			3.00			3.00	9.00	386.19	42.9100
25095	Sight, Receiver Kit .	Uni				2.00	3.00				5.00	84.00	16.8000
25177	Sightglass (w/ Moisture Ind.) / Visor De Botella .	Uni								1.00	1.00	27.10	27.1000
25048	Solenoid Coil , 10w 24 Vac .	Uni		29.00							29.00	216.56	7.4676
25046	Solenoid Coil , 14w 24vdc .	Uni				3.00	9.00	2.00		2.00	16.00	853.92	53.3700
25047	Solenoid Coil ,18 W 24 Vdc .	Uni		6.00							6.00	232.55	38.7583
25309	Solenoid Valve .	Uni				1.00					1.00	39.79	39.7900
25322	Solenoid Valve Body (txv Lsv) .	Uni				3.00		4.00			7.00	122.54	17.5057
25143	Splice Kit (box Of 25 Pcs) .	Uni		418.00		9.00					427.00	4,477.51	10.4860
25232	Stator Base .	Uni		2.00			1.00				3.00	306.36	102.1200
25286	Steeper Motor .	Uni		35.00							35.00	22,788.59	651.1026
25125	Stop Valve, Receiver .	Uni				13.00					13.00	467.48	35.9600
25267	Swicth Hps Magnum .	Uni				2.00	500.00				502.00	86.50	0.1723
25269	Swicth Hps Del Comp Coopelan .	Uni		4.00							4.00	333.60	83.4000
25343	Switch Hpco	Uni		20.00				1.00			21.00	20.04	0.9543
25366	Switch Lpco	Uni		1.00							1.00	120.24	120.2400
25372	Switch Lpco	Uni		7.00							7.00	257.78	36.8257
25176	Switch, Hi Pressure / Swicth Hps Hembra .	Uni		5.00			2.00	1.00		3.00	11.00	379.55	34.5045
25175	Switch, Press (350) / Swicth Hps Macho .	Uni		1.00				1.00		2.00	4.00	100.49	25.1225
25221	Switch, Toggle, Start/stop .	Uni					1.00				1.00	39.84	39.8400
25183	Tapon De Fitting Alta	Uni		52.00			5.00			7.00	64.00	528.63	8.2598

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25184	Tapon De Fitting Baja	Uni		30.00			4.00			16.00	50.00	38.88	0.7776
25207	Tapones De Bronce	Uni				142.00	67.00	26.00		53.00	288.00	5.02	0.0174
25182	Tapones Negros De Valvula	Uni		48.00							48.00	165.60	3.4500
25086	Tapping Screw, 4,8x16w. Tork	Uni		-570.00		250.00	141.00			274.00	95.00	4.13	0.0435
25271	Tarjeta De Relay	Uni				47.00	4.00	9.00		2.00	62.00	6,350.14	102.4216
25049	Temperature Sensor	Uni		282.00							282.00	4,965.66	17.6087
25005	Terminal Block , Compressor (bornera Del Compressor)	Uni		17.00							17.00	353.51	20.7947
25186	Terminal Blok (wiring Kit)	Uni				1.00		1.00			2.00	89.58	44.7900
25185	Terminal Box Kit (cable Del Comp)	Uni					2.00				2.00	381.20	190.6000
25087	Test Damper (ca)	Uni				1.00				7.00	8.00	1,494.88	186.8600
25312	Thermal Sensor	Uni					1.00	3.00			4.00	60.20	15.0500
25244	Thermistor	Uni		4.00							4.00	81.04	20.2600
25371	Temperatura Sensor	Uni		5.00							5.00	28.29	5.6580
25144	Thread Rod, Comp. Mounting	Uni				17.00					17.00	106.25	6.2500
25057	Tool ,hot Valve	Uni		2.00		1.00				3.00	6.00	91.06	15.1767
25230	Tornillo De La Puerta Del Panel (screw Retaining)	Uni					10.00				10.00	152.90	15.2900
25274	Tornillo Del Panel Electrico W Washer	Uni		15.00							15.00	350.44	23.3627
25276	Transducer De Alta	Uni				9.00	6.00	1.00		2.00	18.00	1,993.86	110.7700
25275	Transducer De Baja Tk	Uni				12.00	4.00				16.00	1,719.52	107.4700
25187	Transducer, Kit / Transducer Ept	Uni		7.00		2.00		3.00		3.00	15.00	1,272.52	84.8347
25188	Transducer, Pressure / Transducer Cpt	Uni		1.00				2.00		5.00	8.00	317.71	39.7138
25273	Transformador	Uni		2.00			2.00				4.00	558.34	139.5850
25189	Transformador 460-24 V	Uni				1.00	2.00				3.00	309.27	103.0900
25059	Transformer , 105 Va Cim 6	Uni				9.00	4.00			1.00	14.00	1,314.82	93.9157
25342	Transformer Service	Uni		2.00				1.00			3.00	217.84	72.6133
25058	Transformer, 145 Va Cim5	Uni		1.00							1.00	69.85	69.8500
25194	Transformer(thinline MI2i) / Medidor De Amperaje Recip	Uni		7.00		4.00		2.00		2.00	15.00	236.77	15.7847
25217	Valve Assembly	Uni				1.00	2.00				3.00	451.83	150.6100
25354	Valve Expansion	Uni		1.00							1.00	90.30	90.3000
25278	Valve Expansion Txv	Uni		7.00				1.00			8.00	38.36	4.7951
25214	Valve Stepper Motor	Uni		2.00							2.00	486.86	243.4300
25222	Valve Txv-qv Modelo 551-400 To 425	Uni				3.00		1.00			4.00	260.00	65.0000

FARBEM SA
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COD.	ITEM	U.	-	ALMACEN ESPECIA	GARANTIAS	SUR R10	NORTE	M41 PUERTO	PROYECTO S.	CONTECON	SALDO ACTUAL	COSTO	COSTO UNITARIO
25250	Valve Txv/evv With Strai .	Uni				2.00		1.00			3.00	163.56	54.5200
25365	Valve-exp Therm	Uni		1.00							1.00	137.04	137.0400
25360	Valve-pressure Reg	Uni		4.00							4.00	568.26	142.0650
25367	Valve-pressure Reg	Uni		2.00							2.00	267.96	133.9800
25363	Valve-service	Uni		1.00							1.00	53.72	53.7200
25337	Valve, Expansion .	Uni		8.00							8.00	267.28	33.4100
25364	Valve, Relief	Uni		2.00							2.00	40.54	20.2700
25356	Valve, Service	Uni		1.00							1.00	56.21	56.2100
25355	Valve, Solenoid	Uni		1.00							1.00	93.95	93.9500
25279	Valvula De Expansion Magnum .	Uni		2.00		1.00		1.00			4.00	226.62	56.6550
25277	Valvula Digital .	Uni				1.00	1.00				2.00	269.90	134.9500
25203	Valvula Reguladora .	Uni		1.00						1.00	2.00	134.29	67.1450
25204	Valvula Solenoide Completa .	Uni				2.00	1.00				3.00	236.28	78.7600
25224	Valvula Solenoide Esv .	Uni		2.00			1.00	1.00			4.00	149.84	37.4600
25223	Valvula Solenoide Liv .	Uni		2.00				1.00			3.00	123.12	41.0400
25205	Valvula Termostatica Qv .	Uni				3.00		1.00			4.00	308.16	77.0400
25208	Valvula Termostatica Qv .	Uni				1.00	1.00	1.00		1.00	4.00	179.72	44.9300
25201	Valvula Txv Economizador .	Uni						2.00		1.00	3.00	94.68	31.5600
25202	Valvula Txv Hermetica .	Uni				2.00	1.00	2.00		2.00	7.00	296.46	42.3514
25209	Visor De Humedad .	Uni		7.00							7.00	0.00	
25206	Window Kit (puerta De Window) .	Uni		1.00		1.00	1.00				3.00	70.00	23.3333
25045	Wing Screw Kit 10 Pcs Pernos De Ventolera .	Uni				1,564.00	106.00				1,670.00	3,273.20	1.9600
S U B T O T A L **				32,819.60	745.00	11,417.00	2,716.00	309.00	-14.00	4,579.00	52,571.60	3,657,961.21	

212 - DOBLECES

55691	Plancha Acero Inoxidable 1,2mm 4x9	Uni				100.00					100.00	8,831.00	88.3100
25375	Plancha De Aluminio 3mm 4x8 3x1220x2440	Uni				50.00					50.00	5,887.50	117.7500
55705	Plancha De Hierro (corten Steel) 2x1510x2440	Uni				50.00					50.00	6,083.50	121.6700
25374	Plancha De Hierro (corten Steel) 4x1510x2400	Uni				25.00					25.00	3,041.75	121.6700
S U B T O T A L **						225.00					225.00	23,843.75	

214 - GASES

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55062	Polyol Hd-016r Mfc (210 Kg X Tanque)	Uni				1,260.00					1,260.00	8,341.20	6.6200
217 - MATERIAL ELECTRICO													
55612	Fusible 10 Amp (botella)	Uni				300.00					300.00	63.84	0.2128
56367	Fusible 20 Amp Botella	Uni				300.00					300.00	63.84	0.2128
	SUBTOTAL **					600.00					600.00	127.68	
218 - MATERIAL DE REPARACION													
55505	Amarras Plasticas 30 Cm	Uni		5,000.00		33,477.00	6,051.00	-30.00		1,817.00	46,315.00	783.67	0.0169
55526	Bisagra De Acero Inoxidable 2"	Uni				669.00	35.00			46.00	750.00	375.16	0.5002
55527	Bisagra De Acero Inoxidable 3"	Uni				1,151.00	26.00			-2.00	1,175.00	1,145.54	0.9749
55528	Bisagra De Acero Inoxidable 4"	Uni				858.00	104.00			67.00	1,029.00	726.63	0.7062
55826	Bisagra De Aluminio 5 Huecos	Uni				-1.00					-1.00	-5.63	5.6300
55529	Bocin Cash Retainer	Uni					6.00			53.00	59.00	46.74	0.7922
55536	Broca 1/8	Uni					7.00				7.00	5.88	0.8400
55537	Broca 5/32	Uni				30.00	16.00			11.00	57.00	119.28	2.0926
55544	Broca Para Hierro 1/2"	Uni					4.00				4.00	17.20	4.3000
55545	Broca Para Hierro 17/64"	Uni				24.00					24.00	28.80	1.2000
55546	Brocas 1/2	Uni				9.00	-1.00				8.00	34.40	4.3000
55547	Brocas 1/4	Uni				152.00	9.00			9.00	170.00	148.41	0.8730
55549	Brocas 3/16	Uni				559.00	-81.00			121.00	599.00	497.73	0.8309
55550	Brocas 3/8	Uni				107.00	8.00			14.00	129.00	242.15	1.8771
55551	Brocas 7/32	Uni				-8.00	33.00			23.00	48.00	1.50	0.0313
55552	Brocas 9/32	Uni				40.00	32.00				72.00	67.57	0.9385
55559	Cable Para Presilla 1/16 (drain Plug)	Uni				300.00	600.00			300.00	1,200.00	768.25	0.6402
55562	Cam Derecho	Uni				7.00	1.00			5.00	13.00	110.50	8.5000
55563	Cam Izquierdo	Uni				8.00	3.00			9.00	20.00	170.00	8.5000
55568	Cepillo Manual	Uni				10.00	2.00			2.00	14.00	12.34	0.8813
55570	Cinta Aislante 3m Negra 20 Yds	Uni				194.00	-20.00			42.00	216.00	159.49	0.7384
55590	Disco De Corte 9"	Uni				682.00	-247.00			27.00	462.00	996.50	2.1569
55597	Disco De Desbastes 4,5"	Uni				34.00				22.00	56.00	44.98	0.8032
55602	Drain Plug Grande	Uni				2,035.00	152.00			180.00	2,367.00	4,867.83	2.0565
55603	Drain Plug Peq.	Uni				8,089.00	380.00			397.00	8,866.00	18,889.84	2.1306
55617	Kazoo	Uni				24.00	12.00				36.00	126.97	3.5269
55618	Keeper Derecho	Uni				13.00	9.00			5.00	27.00	156.00	5.7778
55619	Keeper Izquierdo	Uni				13.00	4.00			11.00	28.00	129.20	4.6143

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COD.	ITEM	U.	-	ALMACEN ESPECIA	GARANTIAS	SUR R10	NORTE	M41 PUERTO	PROYECTO S.	CONTECON	SALDO ACTUAL	COSTO	COSTO UNITARIO
55628	Limpiador De Contacto Electronico .	Uni				160.00	1.00			18.00	179.00	844.16	4.7160
55688	Pin Rivet .	Uni				32.00				17.00	49.00	21.86	0.4461
55732	Porta Electrodo .	Uni				4.00					4.00	108.00	27.0000
55733	Presilla Aluminio Grande	Uni				588.00	-4.00			961.00	1,545.00	476.19	0.3082
55734	Presilla Aluminio Mediana	Uni				2,744.00	-409.00				2,335.00	326.37	0.1398
55735	Presilla Aluminio Pequeno	Uni				1,694.00	130.00			742.00	2,566.00	112.99	0.0440
56359	Refrigerante 134a (30lb) .	Lb				7,160.00	2,310.00	-466.00		-30.00	8,974.00	29,190.90	3.2528
56360	Refrigerante 404a (24lb) .	Lb				749.00	244.00	72.00		3.00	1,068.00	3,167.36	2.9657
55753	Retainer Completo Mas Bocin .	Uni								17.00	17.00	177.31	10.4298
56366	Rollo De Insulador 1/2	Uni					1.00				1.00	162.40	162.4000
55754	Rollo De Insulador 1/4	Uni				303.00	1.00			1.00	305.00	499.31	1.6371
55755	Rollo De Insulador 3/16	Uni				300.00					300.00	75.00	0.2500
55756	Sellador 3m Gris	Uni				968.00	-164.00			116.00	920.00	7,299.42	7.9342
55760	Sikaflex Gris .	Uni				-4.00					-4.00	-32.80	8.2000
55824	Wd-40 .	Uni				96.00	-10.00			2.00	88.00	495.26	5.6279
S U B T O T A L **					5,000.00	63,270.00	9,245.00	-424.00		5,006.00	82,097.00	73,590.65	

220 - MIPRO

25168	Coil Condensador .	Uni		27.00							27.00	10,057.01	372.4817
25215	Coil Evaporador .	Uni				2.00					2.00	2,648.37	1324.1872
25287	Coil Evaporador .	Uni		3.00							3.00	1,506.52	502.1744
25220	Compressor Prime Line .	Uni		1.00				1.00			2.00	4,164.14	2082.0700
25317	Condensador Coil 1956168	Uni				1.00					1.00	1,800.24	1800.2400
25227	Condenser Coil 81- 01855-22sv	Uni		2.00							2.00	2,971.60	1485.8000
25090	Condenser Coil 819526b	Uni		22.00							22.00	3,574.90	162.4955
25076	Controller Door Cim 5 818310b	Uni		6.00							6.00	3,847.59	641.2650
25079	Controller Door Cim 6 8310c	Uni		12.00							12.00	0.00	
25316	Evaporador Coil Assy .	Uni		3.00							3.00	4,057.02	1352.3400
25228	Evaporator Model Elite 511 .	Uni		5.00							5.00	4,612.59	922.5180
25089	Evaporator Coil .	Uni		17.00							17.00	14,249.78	838.2224
S U B T O T A L **				98.00		3.00		1.00			102.00	53,489.76	

221 - MICELANEO

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55512	Anillo Front 3/16x1 Ac. Inox.	Uni				30,000.00					30,000.00	4,392.60	0.1464
55739	Remache Ac. Inox 3/16" X 1/2"	Uni				10,000.00					10,000.00	2,941.00	0.2941
55741	Remache Aluminio 3/16" X 1/2"	Uni				10,000.00					10,000.00	1,746.00	0.1746
55799	Tornillo Front Acero Inoxidable 3/16" X 1/2"	Uni				30,000.00					30,000.00	4,392.60	0.1464
	SUBTOTAL **					80,000.00					80,000.00	13,472.20	
223 - QUIMICOS													
55637	Millionate Mr-200 (250 Kg X Tanque)	Uni				1,500.00					1,500.00	9,525.00	6.3500
226 - VARIOS													
56005	Cable Para Presilla 1/8 (tie Back)	Uni				300.00				300.00	600.00	100.80	0.1680
55598	Disco De Desbastes 9"	Uni				-6.00					-6.00	-8.73	1.4550
	SUBTOTAL **					294.00				300.00	594.00	92.07	
230 - INEN													
25082	818255c Controller Module Cim5	Uni		5.00							5.00	-3,410.77	-682.1540
25010	818510e Controller Module Cim 6.1	Uni		-3.00	25.00						22.00	2,397.76	108.9891
25042	818511b Power Meas Pcb Cim5	Uni		-2.00							-2.00	-1,307.60	653.8000
25041	818511c Power Meas Module Cim6	Uni		1.00							1.00	-1,993.96	-1993.9600
25019	818513a User Panel Cim 6	Uni		7.00							7.00	-2,918.98	-416.9971
25018	818515a Display Pcb Cim 5	Uni		9.00							9.00	2,551.09	283.4544
25097	Air Ex. Module , Front 818274a	Uni				2.00	1.00				3.00	43.68	14.5600
25074	Cable , P Transmitter (Aks)	Uni		5.00							5.00	140.75	28.1500
25075	Cable Set , X1-x2-x3 Cim5	Uni		3.00							3.00	0.00	
25166	Cable 460v (311 Mts)	Uni				5.00					5.00	26.55	5.3100
25123	Cable, Data Retrieval	Uni				2.00					2.00	169.22	84.6100
25146	Cable, Solenoid Coil	Uni				2.00					2.00	19.39	9.6950

FARBEM SA
SALDO GENERAL DE INVENTARIO
PERIODO DE 2015-06-01 A 2015-06-30

COD.	ITEM	U.	-	ALMACEN ESPECIA	GARANTIAS	SUR R10	NORTE	M41 PUERTO	PROYECTO S.	CONTECON	SALDO ACTUAL	COSTO	COSTO UNITARIO
25008	Cable,fc To Compressor .	Uni		280.00	2.00						282.00	13,435.85	47.6449
25150	Controller Box Cim6 818305c	Uni		2.00		2.00					4.00	1,777.36	444.3400
25304	Controller Decos liid/ 1573068 .	Uni		3.00				2.00			5.00	5,561.47	1112.2938
25259	Controller Mp 3000 .	Uni				15.00	1.00	9.00			25.00	2,927.01	117.0804
40012	Mano De Obra Servicios	Uni							99,999,899.0 0		99,999,899.0 0	699,999,193.0 0	7.0000
25080	Motor Cable, Adapter Kit .	Uni		20.00	200.00						220.00	1,886.94	8.5770
25085	Power Cable, 4x4.0mm2 1500ft / Cable 460v (457 Mts)	Mt		4,838.00	36.00	49.00					4,923.00	-2,870.01	-0.5830
25147	Power Cable, 4x4.0mm2 300ft .	Uni		1,457.00							1,457.00	5,143.21	3.5300
25062	Terminal Blok Pcb Cim 5 .	Uni		3.00		2.00	1.00				6.00	576.60	96.1000
25105	Vacum Hose , 3/4 (Manguera) .	Uni				13.00	7.00				20.00	234.64	11.7320
	S U B T O T A L **			6,628.00	263.00	92.00	10.00	11.00	99,999,899.0 0		100,006,903. 00	700,023,583.2 0	

270 - REPUESTOS REFRIGERANTES

56364	Refrigerante Genetron 23 .	Uni				109.52	2.00	37.84		37.84	187.20	0.00	
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283 - GENERADOR

25081	818512a Controller Module (Ca) .	Uni		8.00				2.00			10.00	736.72	73.6720
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9999 - NO DEFINIDO

25350	Proyecto Kit De Ventilacion .	Uni					4.00	4.00			8.00	0.00	
25351	Proyecto Kit De Ventilacion .	Uni		811.00							811.00	18,390.96	22.6769
25379	Proyecto Sensor Co2 .	Uni				2.00					2.00	0.00	
	S U B T O T A L **			811.00		2.00	4.00	4.00			821.00	18,390.96	

SUMA GENERAL ***

FARBEM SA
SALDO GENERAL DE INVENTARIO
PERIODO DE 2015-06-01 A 2015-06-30

COD.	ITEM	U.	-	ALMACEN ESPECIA	GARANTIAS .	SUR R10	NORTE .	M41 PUERTO	PROYECTO S .	CONTECON .	SALDO ACTUAL	COSTO	COSTO UNITARIO
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