

FARBEM SA
KARDEX DE BODEGA / SALDOS POR BODEGA
PERIODO DE 2015-10-01 A 2016-01-26

Bodega:308

| FECHA | COMPROB. | ORIGEN / DESTINO | CANT. INGRESOS | P.TRAN | COSTO. INGRESOS | CANT. EGRESOS | COSTO. EGRESOS | SLDO FINAL | COSTO FINAL | P.UNI |
|---|-------------|--------------------|-------------------|----------------|--------------------|------------------|-------------------|----------------|----------------|----------------|
| 308 - NORTE . | | | | | | | | | | |
| 210 - NORMAL | | | | | | | | | | |
| ITEM: 25000 AIR EX, DAMPER, ASSEMBLY(ventolera) (Uni) | | | | | | | | | | |
| 2016-01-26 | DV-16010000 | 0 | 50.00 | | | | | 50.00 | 0.00 | |
| | | SUBTOT. 25000: | 50.00 | | | | | | 0.00 | |
| ITEM: 25002 AIR EX . MODULE ,COMPLETE (base de ventolera) (Uni) | | | | | | | | | | |
| " | DV-16010000 | 0 | 100.00 | | | | | 100.00 | 0.00 | |
| ITEM: 25171 DISC, RUPTURE, PRESSURE RELIEF / DISCO DE RUPTURA . (Uni) | | | | | | | | | | |
| 2015-10-23 | EG-37360 | Baque Aguilar Jorg | | | | 1.00 | 52.32 | -1.00 | -52.32 | 52.3200 |
| ITEM: 56362 POWER PLUG HEMBRA. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 21.7250 | | | | -16.00 | -347.60 | 52.3200 |
| ITEM: 56363 COIL CONDENSADOR PRIME LINE. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1,743.690 0 | | | | -1.00 | -1,743.69 | 21.7250 |
| | | SUBTOTAL GRUPO | 150.00 | | | 1.00 | 52.32 | | -2,143.61 | |
| 218 - MATERIAL DE REPARACION | | | | | | | | | | |
| ITEM: 55505 AMARRAS PLASTICAS30 CM (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.0449 | | | | -40,838.00 | -1,832.00 | 1,743.690 0 |
| ITEM: 55526 BISAGRA DE ACERO INOXIDABLE2" (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.6000 | | | | -50.00 | -30.00 | 0.0449 |
| ITEM: 55527 BISAGRA DE ACERO INOXIDABLE3" (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.0106 | | | | -193.00 | -195.04 | 0.6000 |
| ITEM: 55528 BISAGRA DE ACERO INOXIDABLE4" (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.6082 | | | | -846.00 | -1,360.54 | 1.0106 |
| ITEM: 55529 BOCIN CASH RETAINER. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.1000 | | | | -4.00 | -4.40 | 1.6082 |
| ITEM: 55536 BROCA1/8 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.8400 | | | | -10.00 | -8.40 | 1.1000 |
| ITEM: 55537 BROCA5/32 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.2000 | | | | -10.00 | -12.00 | 0.8400 |
| ITEM: 55544 BROCA PARA HIERRO1/2" (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 4.3000 | | | | -3.00 | -12.90 | 1.2000 |
| ITEM: 55546 BROCAS1/2 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 5.7900 | | | | -2.00 | -11.58 | 4.3000 |
| ITEM: 55547 BROCAS1/4 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.9914 | | | | -134.00 | -132.85 | 5.7900 |
| ITEM: 55549 BROCAS3/16 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.9104 | | | | -1,356.00 | -1,234.49 | 0.9914 |
| amb, Tue Jan 26 / 16 15:05:18 | | | | | | | | | | |
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| FECHA | COMPROB. | ORIGEN / DESTINO | CANT. INGRESOS | P.TRAN | COSTO. INGRESOS | CANT. EGRESOS | COSTO. EGRESOS | SLDO FINAL | COSTO FINAL | P.UNI |
|--|----------|------------------|-------------------|---------|--------------------|------------------|-------------------|---------------|----------------|---------|
| ITEM: 55550 BROCAS3/8 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 2.0857 | | | | -98.00 | -204.40 | 0.9104 |
| ITEM: 55551 BROCAS7/32 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.8600 | | | | -56.00 | -48.16 | 2.0857 |
| ITEM: 55552 BROCAS9/32 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.6760 | | | | -10.00 | -16.76 | 0.8600 |
| ITEM: 55559 CABLE PARA PRESILLA1/16 (DRAIN PLUG) (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.7079 | | | | -900.00 | -637.15 | 1.6760 |
| ITEM: 55562 CAMDERECHO (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 8.5000 | | | | -3.00 | -25.50 | 0.7079 |
| ITEM: 55563 CAMIZQUIERDO (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 8.5000 | | | | -3.00 | -25.50 | 8.5000 |
| ITEM: 55568 CEPILLO MANUAL . (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.5620 | | | | -10.00 | -15.62 | 8.5000 |
| ITEM: 55570 CINTA AISLANTE 3M NEGRA20 YDS (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.9410 | | | | -289.00 | -271.95 | 1.5620 |
| ITEM: 55590 DISCO DE CORTE9" (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 2.2147 | | | | -1,926.00 | -4,265.45 | 0.9410 |
| ITEM: 55597 DISCO DE DESBASTES4,5" (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.4560 | | | | -10.00 | -14.56 | 2.2147 |
| ITEM: 55602 DRAIN PLUG GRANDE . (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 2.7006 | | | | -793.00 | -2,141.61 | 1.4560 |
| ITEM: 55603 DRAIN PLUG PEQ.. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 2.3288 | | | | -1,923.00 | -4,478.35 | 2.7006 |
| ITEM: 55617 KAZOO. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 4.9357 | | | | -157.00 | -774.90 | 2.3288 |
| ITEM: 55618 KEEPER DERECHO. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 6.5000 | | | | -6.00 | -39.00 | 4.9357 |
| ITEM: 55619 KEEPER IZQUIERDO . (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 6.5000 | | | | -7.00 | -45.50 | 6.5000 |
| ITEM: 55628 LIMPIADOR DE CONTACTO ELECTRONICO. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 6.4658 | | | | -159.00 | -1,028.06 | 6.5000 |
| ITEM: 55688 PIN RIVET. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.6100 | | | | -10.00 | -6.10 | 6.4658 |
| ITEM: 55732 PORTA ELECTRODO. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 27.0000 | | | | -1.00 | -27.00 | 0.6100 |
| ITEM: 55733 PRESILLA ALUMINIOGRANDE (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.5844 | | | | -659.00 | -385.09 | 27.0000 |

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| ITEM: 55734 PRESILLA ALUMINIOMEDIANA (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.1926 | | | | -7,616.00 | -1,466.83 | 0.5844 |
| ITEM: 55735 PRESILLA ALUMINIOPEQUENO (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.1610 | | | | -62.00 | -9.98 | 0.1926 |
| ITEM: 55753 RETAINER COMPLETO MAS BOCIN. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 10.9911 | | | | -35.00 | -384.69 | 0.1610 |
| ITEM: 55754 ROLLO DE INSULADOR1/4 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.3435 | | | | -301.00 | -103.39 | 10.9911 |
| ITEM: 55755 ROLLO DE INSULADOR3/16 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 0.2500 | | | | -300.00 | -75.00 | 0.3435 |
| ITEM: 55756 SELLADOR 3MGRIS (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 9.0935 | | | | -2,264.00 | -20,587.73 | 0.2500 |
| ITEM: 55760 SIKAFLEX GRIS. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 8.2000 | | | | -30.00 | -246.00 | 9.0935 |
| ITEM: 55824 WD-40. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 6.2805 | | | | -182.00 | -1,143.05 | 8.2000 |
| ITEM: 56359 REFRIGERANTE 134A (30LB). (Lb) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 4.8803 | | | | -11,319.00 | -55,239.98 | 6.2805 |
| ITEM: 56360 REFRIGERANTE 404A (24LB). (Lb) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 6.0209 | | | | -1,034.00 | -6,225.58 | 4.8803 |
| ITEM: 56366 ROLLO DE INSULADOR 1/2 (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 1.0827 | | | | -300.00 | -324.80 | 6.0209 |
| | | SUBTOTAL GRUPO | | | | | | | -105,091.89 | |
| 270 - REPUESTOS REFRIGERANTES | | | | | | | | | | |
| ITEM: 56364 REFRIGERANTE GENETRON 23. (Uni) | | | | | | | | | | |
| 2015-10-01 | | Saldo Anterior | | 71.0730 | | | | -24.92 | -1,771.14 | 1.0827 |
| | | TOTAL BODEGA ** | | | | | 52.32 | | -109,006.64 | |
| | | SUMA GENERAL *** | | | | | 52.32 | | -109,006.64 | |