

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

COD.	ITEM	U.	SUR R10	NORTE .	SALDO ACTUAL	COSTO	COSTO UNITARIO
210 - NORMAL							
25007	818242c Frequency Converter, Complete .	Uni	10.00	16.00	26.00	0.00	
25066	819530b Vacuum Pump W Plug Ca .	Uni		2.00	2.00	0.00	
25381	Accessories Assy	Uni		4.00	4.00	0.00	
25000	Air Ex, Damper, Assembly (Ventolera)	Uni	5.00	3.00	8.00	0.00	
25108	Air Ex. Motor (ca/av) .	Uni	3.00	3.00	6.00	0.00	
25050	Air Exchange Sensor (sensor De Ventolera)	Uni	2.00	1.00	3.00	0.00	
25159	Aspa Motor Condensador .	Uni	2.00	1.00	3.00	0.00	
25158	Aspa Motor Evaporador .	Uni	1.00		1.00	0.00	
25012	Auxiliary Contact (white Dot)	Uni	15.00	4.00	19.00	0.00	
25160	Batery Micro 2i .	Uni	4.00	5.00	9.00	0.00	
25003	Batt. Pack , Cim 5 .	Uni	16.00	41.00	57.00	0.00	
25004	Batt. Pack, Rechargeable Cim6 .	Uni	10.00	37.00	47.00	0.00	
25165	Bobina De La Moduladora .	Uni	1.00		1.00	0.00	
25163	Bobina Unloader (usv) .	Uni		3.00	3.00	0.00	
25299	Body Motorizer Valve .	Uni	1.00	6.00	7.00	0.00	
25298	Breaker .	Uni		1.00	1.00	0.00	
25038	Bse55, Compressor Oil .	Lt	8.00	3.00	11.00	0.00	
25069	Ca Membrane Module,complete .	Uni	10.00	21.00	31.00	0.00	
25283	Cable Conector Tk (micro) 41-3602	Uni		1.00	1.00	0.00	
25104	Cable, P. Transmitter (nsk) .	Uni		10.00	10.00	0.00	
25096	Cap , Evacuation Valve , Hp .	Uni		1.00	1.00	0.00	
25014	Cap,compressor Stop Valve .	Uni	32.00	13.00	45.00	0.00	
25013	Cap,evacuacion Valve , Lp .	Uni	17.00	7.00	24.00	0.00	
25015	Cap,service Valve , Lp .	Uni	12.00	4.00	16.00	0.00	
25252	Circuit Breaker .	Uni	2.00		2.00	0.00	
25249	Coil Assy, Valve Eex Txv .	Uni		1.00	1.00	0.00	
25255	Coil Condenser Tk .	Uni	3.00	4.00	7.00	0.00	
25241	Coil Evaporador Carrier 69nt40-51 .	Uni		1.00	1.00	0.00	
25378	Coil Varnish	Uni		1.00	1.00	0.00	
25362	Coil-valve-liq	Uni		1.00	1.00	0.00	
25043	Compressor Valve Plate,hp .	Uni	2.00	4.00	6.00	0.00	

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

COD.	I T E M	U.	SUR R10	NORTE .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25044	Compressor Valve Plate,lp .	Uni	5.00	8.00	13.00	0.00	
25126	Cond. Frame, Square (l=1625mm) .	Uni	1.00		1.00	0.00	
25170	Contactor 12 Amp .	Uni		1.00	1.00	0.00	
25169	Contactor 30 Amp 10-00431-07	Uni		1.00	1.00	0.00	
25335	Contactor 30 Amp 10-00431-12	Uni	3.00		3.00	0.00	
25011	Contactor 818521b	Uni	28.00	29.00	57.00	0.00	
25341	Contactor Clip Kit	Uni	10.00	10.00	20.00	0.00	
25311	Control Panel (Display) .	Uni		2.00	2.00	0.00	
25358	Controller Assy	Uni		2.00	2.00	0.00	
25100	Couplin Wcc , Male 819545b	Uni	3.00	5.00	8.00	0.00	
25016	Coupling Wcc, Femable Grd. .	Uni	28.00	49.00	77.00	0.00	
25017	Coupling Wcc, Male (sc Only) Pq 819537c	Uni	10.00	111.00	121.00	0.00	
25070	Cover Foil On /off Pcb Cim5 .	Uni		3.00	3.00	0.00	
25373	Curtain Kit, Excl Tools	Uni		1.00	1.00	0.00	
25234	Digital Unloader Valve .	Uni		1.00	1.00	0.00	
25171	Disc, Rupture, Pressure Relief / Disco De Ruptura .	Uni	1.00		1.00	0.00	
25022	Drying Filter (box Of 12 Pcs)	Uni	139.00	81.00	220.00	0.00	
25020	Evacuacion Valve , Lp .	Uni	4.00	9.00	13.00	0.00	
25078	Expansion Valve , Economizer Cim 5 .	Uni	2.00	2.00	4.00	0.00	
25077	Expansion Valve, Evaporator Cim 5 .	Uni	1.00		1.00	0.00	
25093	Fan Grill , Cond ., Round .	Uni		3.00	3.00	0.00	
25023	Fan Grill, Cond, Square (gril Del Motor Condensador) .	Uni		2.00	2.00	0.00	
25382	Fan Motor	Uni		1.00	1.00	0.00	
25094	Filter Mounting Ring .	Uni	3.00		3.00	0.00	
25257	Fitting Alta .	Uni		10.00	10.00	0.00	
25258	Fitting Baja .	Uni		1.00	1.00	0.00	
25088	Fuse Holder , 0,4 A .	Uni	18.00	3.00	21.00	0.00	
25021	Fuse, 0.4 A (bag Of 10 Pcs)	Uni	96.00	26.00	122.00	0.00	
25141	Fuse, 10 A (bag Of 10 Pcs) .	Uni	15.00	52.00	67.00	0.00	
25266	Gasket De Valve De Alta .	Uni	10.00	5.00	15.00	0.00	
25314	Grill Motor Cond .	Uni		2.00	2.00	0.00	
25026	High Pressure Switch (hps)	Uni	8.00	2.00	10.00	0.00	
25301	Hihg Presure Swith (hps) .	Uni		2.00	2.00	0.00	

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

COD.	I T E M	U.	SUR R10	NORTE .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25028	Hinge Pin (vincha De Puerta)	Uni	25.00	22.00	47.00	0.00	
25029	Hot Gas Valve / Cim 6 .	Uni		4.00	4.00	0.00	
25027	Hot Gas Valve Cim5 .	Uni		5.00	5.00	0.00	
25024	Humidity Sensor Cim 5 .	Uni	2.00	5.00	7.00	0.00	
25025	Humidity Sensor Cim 6 .	Uni	5.00	15.00	20.00	0.00	
25109	Intel Ring, Evaporator Fan .	Uni		1.00	1.00	0.00	
25030	Interlock, Contactor .	Uni	10.00	1.00	11.00	0.00	
25261	Key Pad .	Uni	6.00	5.00	11.00	0.00	
25072	Key Pad Cim5 .	Uni	1.00	1.00	2.00	0.00	
25340	Keypad Assy	Uni	1.00	2.00	3.00	0.00	
25262	Kit Oil Sight Glass .	Uni	1.00	1.00	2.00	0.00	
25260	Kit Probe .	Uni	11.00	14.00	25.00	0.00	
25180	Kit, Ambient/defrost Sensor .	Uni	3.00	3.00	6.00	0.00	
25145	Led Pcb Cim 5 .	Uni	1.00		1.00	0.00	
25297	Magnety Contactor 119891j	Uni		1.00	1.00	0.00	
25321	Magnety Contactor 119893j	Uni	1.00	2.00	3.00	0.00	
25032	Main Circuit Breaker / Cim6 .	Uni		2.00	2.00	0.00	
25031	Main Circuit Breaker Cim5 .	Uni	1.00		1.00	0.00	
25034	Melt Fuse Kit (fusible De Botella)	Uni	10.00	6.00	16.00	0.00	
25369	Module Display	Uni		3.00	3.00	0.00	
25098	Motor Bracket , Evap. Fan .	Uni	1.00		1.00	0.00	
25192	Motor Condensador .	Uni		1.00	1.00	0.00	
25281	Motor Condensador .	Uni	2.00	3.00	5.00	0.00	
25035	Motor Condenser , Fan With Plug .	Uni	13.00	3.00	16.00	0.00	
25280	Motor Evaporador .	Uni	3.00	5.00	8.00	0.00	
25191	Motor Evaporador .	Uni		2.00	2.00	0.00	
25036	Motor, Evaporator Fan W Plug .	Uni	28.00	4.00	32.00	0.00	
25324	Name Plate .	Uni		1.00	1.00	0.00	
25039	O-ring, Sight Glass .	Uni	5.00	27.00	32.00	0.00	
25091	Oil, Vacuum Pump - 20l .	Lt	34.70	0.55	35.25	0.00	
25303	Pcb W/ Display Board .	Uni		1.00	1.00	0.00	
25120	Pipe, Evap. Liquid (scu) .	Uni		1.00	1.00	0.00	
25198	Piston Stripper .	Uni	1.00	2.00	3.00	0.00	
25054	Plug, Water Inlet Coupling .	Uni	28.00	44.00	72.00	0.00	
25053	Plug, Water Outlet Coupling .	Uni	21.00	48.00	69.00	0.00	
25129	Power Cable Cover .	Mt		1.00	1.00	0.00	
25092	Power Plug (box Of 10pcs) .	Uni	62.00	85.00	147.00	0.00	

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

COD.	I T E M	U.	SUR R10	NORTE .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25190	Powerpack, Steeper Motor / Modulo Steeper Motor .	Uni	1.00		1.00	0.00	
25068	Pressure Tramsmitter, Vacuum Ca .	Uni	6.00	4.00	10.00	0.00	
25313	Presure Sensor .	Uni		1.00	1.00	0.00	
25199	Puerta Panel Electrico .	Uni		1.00	1.00	0.00	
25137	Receiver,water Cooled Cond .	Uni	1.00	1.00	2.00	0.00	
25055	Retreiver Socket Cap/ (tapa Del Interrogador)	Uni	7.00	7.00	14.00	0.00	
25033	Screw And Washer Kit (100 Pgs)	Uni		425.00	425.00	0.00	
25063	Screw,controller Door Cim6 Pq.10 (tornillo Panel)	Uni	24.00	57.00	81.00	0.00	
25320	Sensor De Ambiente .	Uni		1.00	1.00	0.00	
25242	Sensor Del Compresor .	Uni		1.00	1.00	0.00	
25347	Sensor Humidity W/bracket	Uni	3.00	1.00	4.00	0.00	
25380	Sensor Pt100,6.0 (box Of 20)	Uni	22.00	15.00	37.00	0.00	
25052	Sensor, Co2 .	Uni	6.00	19.00	25.00	0.00	
25179	Sensor, Combination Return .	Uni	5.00	3.00	8.00	0.00	
25178	Sensor, Thermistor, Supply .	Uni	2.00		2.00	0.00	
25051	Sensor,o2 (ca) .	Uni		2.00	2.00	0.00	
25083	Service Valve Lp .	Uni	3.00	5.00	8.00	0.00	
25115	Shield, Vacuum Pump / Guarda De Bomba De Vacio .	Uni	3.00	3.00	6.00	0.00	
25065	Sight Glass (visor Del Compresor)	Uni	3.00		3.00	0.00	
25177	Sightglass (w/ Moisture Ind.) / Visor De Botella .	Uni	2.00	3.00	5.00	0.00	
25048	Solenoid Coil , 10w 24 Vac .	Uni	3.00	2.00	5.00	0.00	
25046	Solenoid Coil , 14w 24vdc .	Uni	2.00		2.00	0.00	
25309	Solenoid Valve .	Uni	1.00		1.00	0.00	
25322	Solenoid Valve Body (txv Lsv) .	Uni	2.00	2.00	4.00	0.00	
25143	Splice Kit (box Of 25 Pcs) .	Uni	29.00	42.00	71.00	0.00	
25286	Steeper Motor .	Uni	1.00	15.00	16.00	0.00	
25269	Swith Hps Del Comp Coopelan .	Uni		2.00	2.00	0.00	
25343	Switch Hpco	Uni	3.00	2.00	5.00	0.00	
25372	Switch Lpco	Uni		2.00	2.00	0.00	
25176	Switch, Hi Pressure / Swith Hps Hembra .	Uni		2.00	2.00	0.00	
25183	Tapon De Fitting Alta .	Uni	3.00	13.00	16.00	0.00	

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

COD.	ITEM	U.	SUR R10	NORTE .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25184	Tapon De Fitting Baja	Uni	7.00	6.00	13.00	0.00	
25182	Tapones Negros De Valvula .	Uni	2.00	10.00	12.00	0.00	
25005	Terminal Block , Compressor (bornera Del Compressor) .	Uni	10.00	10.00	20.00	0.00	
25274	Tornillo Del Panel Electrico W Washer .	Uni	1.00	1.00	2.00	0.00	
25187	Transducer, Kit / Transducer Ept .	Uni	2.00		2.00	0.00	
25058	Transformer, 145 Va Cim5 .	Uni	1.00	1.00	2.00	0.00	
25278	Valve Expansion Txv .	Uni	2.00	1.00	3.00	0.00	
25214	Valve Stepper Motor .	Uni		2.00	2.00	0.00	
25337	Valve, Expansion .	Uni	1.00	2.00	3.00	0.00	
25364	Valve, Relief	Uni	2.00		2.00	0.00	
25355	Valve, Solenoid	Uni		1.00	1.00	0.00	
25279	Valvula De Expansion Magnum .	Uni	1.00		1.00	0.00	
25204	Valvula Solenoide Completa .	Uni		1.00	1.00	0.00	
25224	Valvula Solenoide Esv .	Uni		1.00	1.00	0.00	
25223	Valvula Solenoide Liv .	Uni		4.00	4.00	0.00	
25205	Valvula Termostatica Qv .	Uni		3.00	3.00	0.00	
25201	Valvula Txv Economizador .	Uni	1.00		1.00	0.00	
25202	Valvula Txv Hermetica .	Uni		1.00	1.00	0.00	
25209	Visor De Humedad .	Uni	1.00	1.00	2.00	0.00	
25206	Window Kit (puerta De Window) .	Uni		1.00	1.00	0.00	
S U B T O T A L **			980.70	1,621.55	2,602.25	0.00	

220 - MIPRO

25168	Coil Condensador .	Uni	2.00	2.00	4.00	0.00	
25090	Condenser Coil 819526b	Uni	3.00	7.00	10.00	0.00	
25076	Controller Door Cim 5 818310b	Uni	1.00	2.00	3.00	0.00	
25079	Controller Door Cim 6 8310c	Uni	2.00	4.00	6.00	0.00	
25316	Evaporador Coil Assy .	Uni		1.00	1.00	0.00	
25089	Evaporator Coil .	Uni		2.00	2.00	0.00	
25117	Pipe, Evap.suction (scu) .	Uni	1.00	1.00	2.00	0.00	
S U B T O T A L **			9.00	19.00	28.00	0.00	

230 - INEN

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

COD.	I T E M	U.	SUR R10	NORTE .	SALDO ACTUAL	COSTO	COSTO UNITARIO
25082	818255c Controller Module Cim5 .	Uni	5.00	6.00	11.00	0.00	
25042	818511b Power Meas Pcb Cim5 .	Uni	3.00	5.00	8.00	0.00	
25041	818511c Power Meas Module Cim6 .	Uni	3.00	9.00	12.00	0.00	
25019	818513a User Panel Cim 6 .	Uni	3.00	3.00	6.00	0.00	
25018	818515a Display Pcb Cim 5 .	Uni	3.00	3.00	6.00	0.00	
25097	Air Ex. Module , Front 818274a	Uni		1.00	1.00	0.00	
25074	Cable , P . Tramsmitter (Aks)	Uni	2.00	3.00	5.00	0.00	
25146	Cable, Solenoid Coil .	Uni		2.00	2.00	0.00	
25008	Cable,fc To Compressor .	Uni	16.00	7.00	23.00	0.00	
25296	Coil Electronic .	Uni	2.00	1.00	3.00	0.00	
25080	Motor Cable, Adapter Kit .	Uni	13.00	21.00	34.00	0.00	
25085	Power Cable, 4x4.0mm2 1500ft / Cable 460v (457 Mts)	Mt	887.00	645.00	1,532.00	0.00	
	S U B T O T A L **		937.00	706.00	1,643.00	0.00	

283 - GENERADOR

25081	818512a Controller Module (Ca) .	Uni		2.00	2.00	0.00	
-------	------------------------------------	-----	--	------	------	------	--

9999 - NO DEFINIDO

25351	Proyecto Kit De Ventilacion .	Uni	20.00	8.00	28.00	0.00	
-------	-------------------------------	-----	-------	------	-------	------	--

SUMA GENERAL ***