

FARBEM SA
KARDEX DE BODEGA / SALDOS POR BODEGA
 PERIODO DE 2014-12-31 A 2015-08-07

Bodega:304

FECHA	COMPROB.	ORIGEN / DESTINO	CANT. INGRESOS	P.TRAN	COSTO. INGRESOS	CANT. EGRESOS	COSTO. EGRESOS	SLDO FINAL	COSTO FINAL	P.UNI
304 - GARANTIAS .										
210 - NORMAL										
ITEM: 25003 BATT. PACK , CIM 5. (Uni)										
2014-12-31		Saldo Anterior						5.00	0.00	
		SUBTOT. 25003:							0.00	
ITEM: 25004 BATT. PACK, RECHARGEABLE CIM6. (Uni)										
"		Saldo Anterior						1.00	0.00	
ITEM: 25007 818242C FREQUENCY CONVERTER, COMPLETE. (Uni)										
2014-12-31		Saldo Anterior						2.00	0.00	
ITEM: 25011 CONTACTOR818521B (Uni)										
2014-12-31		Saldo Anterior						2.00	0.00	
ITEM: 25016 COUPLING WCC, FEMALE GRD.. (Uni)										
2015-04-29	GI-17186	Claros Felix	1.00					1.00	0.00	
ITEM: 25017 COUPLING WCC, MALE (SC only) PQ819537C (Uni)										
2015-01-15	GI-17375	Tecnico 2	50.00					50.00	0.00	
2015-03-29	GI-16656	Baque .	1.00					51.00	0.00	
2015-04-29	GI-17186	Claros Felix	1.00					52.00	0.00	
		SUBTOT. 25017:	52.00						0.00	
ITEM: 25020 EVACUACION VALVE , LP. (Uni)										
2015-03-29	GI-16656	Baque .	1.00					1.00	0.00	
ITEM: 25022 DRYING FILTER (box of 12 pcs) (Uni)										
2015-03-29	GI-16656	Baque .	1.00					1.00	0.00	
2015-05-30	CH-1	0				1.00		0.00	0.00	
		SUBTOT. 25022:	1.00			1.00			0.00	
ITEM: 25023 FAN GRILL, COND, SQUARE (gril del motor condensador). (Uni)										
2015-03-29	GI-16656	Baque .	1.00					1.00	0.00	
ITEM: 25053 PLUG, WATER OUTLET COUPLING. (Uni)										
2015-04-29	GI-17185	Claros Felix	1.00					1.00	0.00	
2015-04-29	GI-17186	Claros Felix	1.00					2.00	0.00	
		SUBTOT. 25053:	2.00						0.00	
ITEM: 25054 PLUG, WATER INLET COUPLING. (Uni)										
"	GI-17186	Claros Felix	1.00					1.00	0.00	
ITEM: 25069 CA MEMBRANE MODULE,COMPLETE. (Uni)										
2015-03-29	GI-16656	Baque .	1.00					1.00	0.00	
2015-05-30	CH-1	0				1.00		0.00	0.00	
2015-06-12	GI-17376	Tecnico 2	1.00					1.00	0.00	
		SUBTOT. 25069:	2.00			1.00			0.00	
ITEM: 25083 SERVICE VALVE LP. (Uni)										
2015-05-12	GI-17373	Tecnico 1	100.00					100.00	0.00	
ITEM: 25092 POWER PLUG (box of 10pcs). (Uni)										
2015-03-29	GI-16656	Baque .	1.00					1.00	0.00	
ITEM: 25114 COMPRESSOR STOP VALVE. (Uni)										
2015-01-15	GI-17375	Tecnico 2	50.00					50.00	0.00	
2015-05-12	GI-17373	Tecnico 1	80.00					130.00	0.00	
2015-06-12	GI-17376	Tecnico 2	68.00					198.00	0.00	

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SUBTOT. 25114:			198.00						0.00	
ITEM: 55001 FAN BLADE, CONDENSER. (Uni)										
2015-04-29	GI-17264	Claros Felix	2.00					2.00	0.00	
SUBTOTAL GRUPO			362.00			2.00			0.00	
218 - MATERIAL DE REPARACION										
ITEM: 55505 AMARRAS PLASTICAS30 CM (Uni)										
2015-04-15	IB-448	Galleta Pecosa S.a	5,000.00					5,000.00	0.00	
230 - INEN										
ITEM: 25008 CABLE,FC TO COMPRESSOR. (Uni)										
2014-12-31		Saldo Anterior						1.00	0.00	
ITEM: 25010 818510E CONTROLLER MODULE CIM 6.1. (Uni)										
2014-12-31		Saldo Anterior						1.00	0.00	
2015-05-12	GI-17373	Tecnico 1	7.00					8.00	0.00	
2015-06-04	GI-17377	0	2.00					10.00	0.00	
SUBTOT. 25010:			9.00						0.00	
ITEM: 25080 MOTOR CABLE, ADAPTER KIT . (Uni)										
2015-05-12	GI-17373	Tecnico 1	100.00		700.00			100.00	700.00	7.0000
ITEM: 25085 POWER CABLE, 4x4.0mm2 1500ft/ CABLE 460V (457 MTS) (mt)										
2015-03-29	GI-16656	Baque .	18.00					18.00	0.00	7.0000
SUBTOTAL GRUPO			127.00		700.00				700.00	
TOTAL BODEGA **					700.00				700.00	
SUMA GENERAL					700.00				700.00	
