

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

FANNY RODRIGUEZ

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
AGL	AGL	8,432,058	5,311,971	42,490,030	15.78%	35,784,725	2,385,350	33,618,255	6,001,068
AGN	AGROINTEGRAL ANDINA SA	5,948,276	9,789,442	96,685,708	12.7%	84,402,831	6,830,898	77,548,477	4,098,661
AGZ	AGROZ S.A.	0	0	87,000	0	87,000	0	87,000	0
BAF	BASIC FARM LTDA	63,206,331	60,001,651	796,192,984	4.69%	758,874,318	56,920,316	743,914,967	86,958,874
BAI	PLACOR	11,566,466	5,413,727	75,341,799	4.01%	72,324,166	0	48,541,254	7,860,365
BAY	BAYER S.A	150,590,955	116,028,504	1,297,967,790	15.56%	1,096,060,275	73,505,592	1,074,655,387	135,616,971
BIS	BIOSTAR PHARMACEUNTI	1,262,950,060	286,593,020	4,764,621,105	-3.97%	4,953,667,020	541,575,700	3,603,915,603	2,321,946,312
BOE	BOEHRINGER INGELHEIM S.A.	0	0	6,806,171	0	4,780,565	0	0	0
BUS	LABORATORIOS BUSSIE	95,636,607	30,926,716	412,246,108	12.01%	362,752,908	0	369,664,635	90,950,163
CAL	COMPANIA CALIFORNIA - Ganaderi	49,140,768	17,824,876	179,871,306	5.85%	169,345,754	2,405,199	176,417,789	46,798,555
CAM	CALIFORNIA MASCOTAS	56,686,224	37,444,803	307,916,195	9.44%	278,860,073	4,153,468	281,677,498	29,896,585
CAN	COMERCIALIZADORA BOGOTANA SAS	58,070,399	41,165,816	422,568,257	3.18%	409,147,630	52,162,704	387,680,943	91,157,933
CAR	LABORATORIOS CALIER DE LOS AND	75,925,533	35,835,881	391,746,978	13.61%	338,412,877	5,443,200	376,596,956	57,738,299
CEA	CEAGRO	0	0	0	0	0	0	0	0
CEL	CELLS LABORATORIO	20,682,588	3,592,735	47,098,806	5.08%	44,706,233	0	51,370,000	30,087,072
CHA	CHALVER VETERINARIA LTDA.	194,628,001	144,204,419	1,507,389,154	5.89%	1,418,591,103	219,140,828	1,485,488,202	279,723,405
COR	CORPAUL	9,323,913	15,670,226	196,318,078	8.63%	179,372,158	14,383,935	172,319,874	12,649,154
DVT	DISVETAGRO SAS	9,016,515	3,924,828	64,847,871	-2.32%	66,349,411	0	62,346,262	4,686,379
EDO	EDO	4,323,009	1,966,490	30,899,703	6.51%	28,889,026	2,530,499	26,239,954	5,054,597
ELA	ELE LILLY INTERAMER ELANCO	143,198,808	57,765,204	668,533,697	15.77%	563,119,497	83,727,954	692,459,502	419,655,430
ERM	LABORATORIOS ERMA S.A	82,643,065	54,029,642	450,108,294	14.91%	383,008,115	7,440,680	368,791,823	45,908,974
GBV	GLOBALVET	0	0	0	0	0	0	0	0
HEE	HEELCOLOMBIA LTDA	31,034,000	41,340,239	407,557,511	36.7%	257,993,339	50,600	242,562,800	12,686,580

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GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
HOL	GABRICA S.A.	185,441,691	147,241,174	1,699,286,911	23.12%	1,306,332,122	95,745,900	1,252,934,065	184,873,340
ICO	ICOFARMA	220,855,049	99,000,824	1,213,340,197	-7.93%	1,309,528,167	158,684,092	965,828,662	326,749,185
IFS	CONAVET	55,941,706	23,315,885	173,547,873	11.25%	154,030,407	25,359,600	192,879,060	60,408,961
INC	INTERVET COLOMBIA S.A.	230,461,398	137,061,704	1,765,627,787	4.27%	1,690,316,235	105,879,537	1,704,705,492	287,128,952
INM	INTERVET - MASCOTAS	366,627,558	474,057,977	6,109,147,629	18.54%	4,976,455,066	432,789,998	4,424,718,627	495,212,520
INP	INPEC LTDA	2,445,982	3,058,568	16,755,983	10.4%	15,014,187	1,688,344	14,261,650	2,326,462
INT	INVET S.A	89,731,381	59,760,570	706,760,922	0.45%	703,580,508	76,591,416	546,900,540	149,502,175
JVU	LABORATORIOS JV URIBE	26,022,826	16,257,185	194,648,407	18.97%	157,726,604	6,503,840	166,370,956	19,760,936
LCA	LABORATORIOS CALLBEST LTDA	18,840,564	16,205,291	221,995,538	10.07%	199,640,132	12,586,900	161,504,808	16,157,546
LEL	LABORATORIOS LELVE	8,367,910	5,223,607	46,833,682	8.94%	42,647,018	5,334,622	42,698,098	7,950,697
LIM	LIMPIOOTEC SAS	3,027,744	4,872,233	59,763,411	17.67%	49,200,509	5,405,400	47,939,651	4,476,108
LOV	DIMEVET S.A.	106,694,300	30,273,745	343,505,211	13.12%	298,427,563	33,436,586	297,810,434	176,195,596
MAR	INDUSTRIAS MARAVEDI CIA LTDA	2,230,963	1,301,283	19,555,984	7.38%	18,111,963	1,722,000	17,384,400	3,058,676
MEG	MEGAVET	2,506,531	2,354,858	38,886,671	13.05%	33,810,273	2,762,400	27,202,280	2,971,930
MER	CARVAL COLOMBIA S.A.	229,541,393	335,013,543	3,375,520,291	20.92%	2,669,241,267	159,819,174	2,722,587,675	416,121,695
MKT	M.K. TECNOQUIMICAS	141,819,690	84,964,780	1,109,730,752	13.1%	964,333,799	121,108,913	1,019,679,369	189,170,643
NOL	NOVARTIS - LINEA LAVERLAM	2,420,204	507,270	12,749,027	12.56%	11,147,760	0	10,048,274	1,996,416
NOP	NOVARTIS PETS	0	0	0	0	0	0	0	0
NUT	LABORATORIOS NUTRIFARMA LTDA.	4,031,369	2,501,085	40,781,173	17.1%	33,807,290	4,247,100	31,900,300	6,395,184
OPT	OPTI VET	0	0	0	0	0	0	0	0
PBV	PROVIMI - BIOVET	0	0	0	0	0	0	0	0
PCA	PROCAPS VETERINARIA	0	0	0	0	0	0	0	0
PFI	ZOETIS	247,056,829	99,612,671	1,142,768,993	11.25%	1,014,214,732	117,471,120	1,132,894,800	331,401,641

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DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
PFM	ZOETIS MASCOTAS	157,377,381	158,624,272	1,643,545,736	21.54%	1,289,460,764	107,930,945	1,306,341,247	152,626,261
PHA	PHARMAVET LTDA.	13,916,324	10,565,749	138,027,422	-4.57%	144,334,148	10,325,250	144,283,250	13,658,938
PHK	LABORATORIOS PHARMEK	0	0	127,001	0	97,051	0	0	0
PPO	PROMOCIONALES	54,679,593	5,051,216	88,740,170	37.5%	55,464,470	0	-26,654	103,669,265
PRO	PROCONVET S.A.	1,962,780	1,096,192	15,446,803	6.71%	14,409,750	2,980,692	18,357,448	4,038,820
PRV	LABORATORIOS PROVET LTDA	108,064,969	83,951,185	1,249,492,813	7.48%	1,156,046,891	63,974,956	1,062,039,854	97,263,927
PYL	LAB. PROBYALA	13,310,376	3,649,011	49,945,978	10.15%	44,874,126	3,434,400	52,172,240	14,192,854
ROP	CARLOS MARIA MORALES SAS	6,594,046	12,024,549	117,232,018	11.96%	103,212,284	11,764,800	107,144,460	7,167,108
SAI	SANIDAD ANIMAL INTEGRAL S.A.	83,159,682	58,210,828	463,041,110	7.37%	428,909,224	64,030,828	439,406,194	110,881,429
SYN	VIRBAC LINEA SYNTESIS	15,520,700	21,467,547	220,653,442	11.19%	195,952,809	21,713,700	192,218,328	18,374,622
VEC	VECOL S.A	120,596,780	67,679,320	919,713,295	4.53%	878,069,829	17,150,970	819,883,421	90,065,225
VEL	LABORATORIOS VELOX	3,850,476	2,083,122	20,642,642	7.37%	19,121,600	0	10,808,000	1,968,952
VET	LABORATORIOS VETERLAND LTDA.	53,957,033	44,691,180	561,597,957	9.28%	509,480,127	47,121,520	398,967,178	65,487,651
VIC	VICAR DE COLOMBIA S.A	63,861,536	33,284,387	315,041,457	4.22%	301,761,456	51,978,683	283,335,184	93,045,526
VIR	VET.ESPECIALIZADA LINEA VIRBAC	6,012,953	9,610,472	203,125,046	14.83%	172,998,280	8,965,608	167,853,044	8,330,452
VML	LABORATORIOS V.M. LTDA.	4,033,792	2,555,652	31,377,191	12.76%	27,374,263	7,604,160	32,800,806	9,378,847
WES	WEISS PHARMA S.A.S	54,254,991	33,183,512	446,018,846	-3.32%	460,821,647	5,365,492	368,194,139	27,687,055
ZOO	LABORATORIOS ZOO LTDA	149,020,579	144,440,133	1,552,671,326	4.7%	1,479,685,132	105,220,740	1,314,874,038	127,677,447
	SUBTOTAL \$	5,187,242,655	3,203,582,770	38,494,941,240	10.54%	34,436,168,477	2,969,356,609	31,774,798,499	7,316,848,419
	TOTAL \$	5,187,242,655	3,203,582,770	38,494,941,240	10.54%	34,436,168,477	2,969,356,609	31,774,798,499	7,316,848,419

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ARENAS GATOS PROVEEDOR NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
950	JARAMILLO PETS	34,123	1,488,840	31,112,702	24.57%	23,468,882	4,344,312	21,624,067	4,787,484
	SUBTOTAL \$	34,123	1,488,840	31,112,702	24.57%	23,468,882	4,344,312	21,624,067	4,787,484

CONCENTRADOS IMPORTADOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
963	EVANGERS	52,468,739	6,914,120	79,347,745	15.92%	66,717,630	0	0	47,860,439
	SUBTOTAL \$	52,468,739	6,914,120	79,347,745	15.92%	66,717,630	0	0	47,860,439

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
957	MASCOLANDIA SAS	2,527,883	1,472,222	4,736,708	35.27%	3,065,942	798,264	5,437,500	2,373,405
	SUBTOTAL \$	2,527,883	1,472,222	4,736,708	35.27%	3,065,942	798,264	5,437,500	2,373,405

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
QUA	QUALIVET PHARMACEUTICALS	422,554,074	72,765,636	993,359,995	43.66%	559,700,530	75,920	809,574,526	385,587,434
	SUBTOTAL \$	422,554,074	72,765,636	993,359,995	43.66%	559,700,530	75,920	809,574,526	385,587,434

FERRETERIA

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
360	UMCO SA	258,742,027	23,474,218	323,070,731	1.01%	319,798,713	0	459,735,795	233,388,751
442	KAZ USA INC	15,996,392	1,518,511	6,156,519	21.08%	4,858,728	0	0	14,976,475
444	B-AIR	18,648,575	741,152	22,124,156	46.46%	11,846,122	0	16,587,628	18,279,373
466	AGROTOOLS DE COLOMBIA SAS	884,808	0	0	0	0	0	0	884,808
524	WAHL CLIPPER CORPORATION	14,003,124	2,318,212	50,006,580	36.25%	31,879,277	0	0	15,988,283
	SUBTOTAL \$	308,274,926	28,052,093	401,357,986	8.22%	368,382,840	0	476,323,423	283,517,690

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FERRETERIA IMPORTADOS COMPRA NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
322	AGUIMAR LTDA.	171,844	0	0	0	0	0	0	171,844
	SUBTOTAL \$	171,844	0	0	0	0	0	0	171,844

FERRETERIA IMPORTADOS DIRECTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
356	TRASCO TRADING COMPANY	1,862,308	271,824	2,496,670	29.56%	1,758,719	0	1,705,746	1,679,061
357	IMACASA	8,538,783	366,592	8,324,237	34.96%	5,413,711	0	0	8,352,631
440	DI-MARTINO S.R.L	61,443,402	2,713,929	35,461,733	23.9%	26,987,671	0	36,528,620	59,921,722
445	NINGBO DB UNION INT'L CO LTD	0	0	0	0	0	0	0	0
459	TERKO TECNOLOGIAS AGROPECUARIA	1,219,288	0	0	0	0	0	0	1,219,288
	SUBTOTAL \$	73,063,781	3,352,345	46,282,640	26.19%	34,160,101	0	38,234,366	71,172,702

IMPORTADOS DIRECTO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
SPE	QUIMICA INDUSTRIAL SPES	0	0	0	0	0	0	0	0
	SUBTOTAL \$	0	0	0	0	0	0	0	0

INSTRUMENTAL DIRECTO IMPORTADO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
070	CAVITRON VETERINARIO	7,004,160	1,225,022	26,156,227	-74.06%	45,527,040	0	0	2,723,840
	SUBTOTAL \$	7,004,160	1,225,022	26,156,227	-74.06%	45,527,040	0	0	2,723,840

INSTRUMENTAL IMPORTADO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
062	NJ Phillips PTY Limited	2,401,679	0	185,268	0	88,228	0	0	2,401,679
	SUBTOTAL \$	2,401,679	0	185,268	0	88,228	0	0	2,401,679

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INSTRUMENTAL IMPORTADO COMPRA NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
001	PRODUCTOS DESECHABLES	896,893	125,006	482,548	38.49%	296,814	0	0	826,893
002	INSTRUMENTAL QUIRURGICO	757,088	286,338	3,803,529	27.99%	2,738,853	985,000	3,048,700	1,541,521
004	INSTRUMENTAL Y EQUIPO VARIO	5,215,561	2,278,936	18,772,330	-13.53%	21,311,609	4,265,968	25,003,768	11,150,180
030	INSMEVET S EN C.	0	0	0	0	0	0	0	0
031	INSTRUMENTAL VARIOS IMPORTADOS	11,238,858	3,583,047	77,356,756	15.94%	65,026,809	0	69,566,040	16,831,140
035	WISCONSIN & CIA LTDA.	34,220	0	34,253	0	26,940	0	0	68,440
037	COLINSTRUVET	723,200	602,529	4,002,104	21.3%	3,149,651	1,151,250	3,583,450	1,879,190
040	IMPO PECUARIOS LTDA	0	0	0	0	0	0	0	0
041	INVERSIONES HERCO	0	0	0	0	0	0	0	0
043	LHAURA VET LTDA	9,098,154	4,297,304	40,643,210	8.09%	37,355,352	6,995,102	31,101,594	12,361,128
050	LHAURA VET LTDA.	4,249,748	2,486,915	25,186,939	-3.87%	26,162,349	3,431,922	25,558,821	5,941,367
	SUBTOTAL \$	32,213,722	13,660,075	170,281,669	8.35%	156,068,377	16,829,242	157,862,373	50,599,859

INSTRUMENTAL IMPORTADO DIRECTO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
003	IMPORTACIONES UNIVERSO	257,987,691	59,755,801	771,102,646	29.2%	545,975,138	0	662,271,840	220,102,807
010	DEMAPLAST SRL	8,750,958	0	1,172,273	0	809,825	0	0	9,305,666
018	INSTRUMENTAL VETERINARIO FIX	4,037,672	0	1,081,651	0	357,666	0	0	4,037,672
019	FARMING SUPPLY	10,399,947	17,962,496	178,602,370	22.49%	138,427,149	80,268,027	147,372,027	76,294,247
021	INSTRUMENTS SUPPLIES	10,374,122	136,944	1,955,934	48.46%	1,008,185	0	0	10,279,100
039	FARMING SUPPLY	14,698,526	1,442,081	12,228,248	38.82%	7,481,090	0	0	13,781,573
045	SYRVET INC	1,024,575	177,353	2,973,960	37.31%	1,864,391	0	0	1,191,627
047	ALLFLEX	0	0	1,113,871	0	0	0	0	0
048	COOTRAN	0	0	0	0	0	0	0	0

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GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
056	TRANSCO TRANDING COMPANY	3,795,876	616,673	23,839,702	41.88%	13,855,617	0	1,175,184	3,578,588
057	SYRVET INC	3,481,126	71,426	3,164,885	35.67%	2,036,104	0	0	3,477,369
058	GLOBALVET	11,121,889	16,991,411	219,230,630	26.29%	161,597,059	121,694,000	278,142,647	241,468,748
059	ALLFLEX	22,567,730	8,850,151	179,600,015	26.17%	132,597,994	0	81,978,076	34,084,305
060	COTRAN	3,180,608	32,757	432,277	37.78%	268,982	0	0	3,161,636
066	TOGNAZZONI	33,188,778	349,800	42,860,949	22.42%	33,252,201	0	41,259,960	65,985,948
071	VETCO SUPPLY	94,799,239	13,711,371	159,006,813	35.82%	102,052,854	0	85,970,574	105,568,262
522	EXIMPORT - OSTER	15,958,530	3,012,373	30,053,091	28.09%	21,611,777	0	33,320,322	21,769,084
	SUBTOTAL \$	495,367,267	123,110,637	1,628,419,315	28.57%	1,163,196,032	201,962,027	1,331,490,630	814,086,632

INSTRUMENTAL NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
052	GENTRA LTDA	0	0	0	0	0	0	0	0
	SUBTOTAL \$	0	0	0	0	0	0	0	0

JUGUETES IMPORTADOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
072	THE OUR PETS CO	47,511,593	11,887,726	99,442,922	43.35%	56,335,402	0	64,386,464	42,822,703
	SUBTOTAL \$	47,511,593	11,887,726	99,442,922	43.35%	56,335,402	0	64,386,464	42,822,703

MASCOTAS IMPORTADOS COMPRA NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
122	MASCOLANDIA LTDA.	506,287	319,258	2,944,135	41.31%	1,727,879	1,024,374	2,962,835	1,698,883
141	JARAMILLO L. JUAN A	0	0	0	0	0	0	0	0
189	M&B IMPORT	0	0	0	0	0	0	0	0
190	PET-GROUP SAS (IDEIAS)	15,520	0	25,127	0	16,382	0	0	15,520
	SUBTOTAL \$	521,807	319,258	2,969,262	41.26%	1,744,261	1,024,374	2,962,835	1,714,403

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

FELIPE BARON

MASCOTAS IMPORTADOS DIRECTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
063	MODERNA PRODUCTOS NV	126,578,476	44,195,145	431,147,014	45.83%	233,545,348	0	273,554,994	108,255,317
069	Henke Sass Wolf	94,788,321	1,480,006	27,466,397	36.34%	17,483,755	0	55,781,556	93,532,777
075	MY FAMILY USA INC	1,992,065	802,764	28,655,683	44.64%	15,863,243	0	0	1,501,527
149	GRACIOUS LIVING	44,776,958	2,608,819	26,543,427	48.56%	13,653,500	0	0	43,535,142
156	FERPLAST PET PRODUCTS	169,766,071	52,494,476	759,331,632	46.14%	409,009,783	0	270,581,677	146,159,667
157	TRANSCO TRADING COMPANY INC	1,716,721	434,150	45,634,395	42.59%	26,198,263	0	14,746,458	1,729,667
160	ROGZ (PTY) LTD	107,735,619	24,585,789	363,468,800	44.96%	200,058,893	0	235,949,678	96,005,878
162	BAMBOO PET - MUNCHKIN	109,498,542	62,646,168	712,118,737	33.43%	474,082,308	0	375,060,240	71,139,535
163	JW PET COMPANY, INC.	48,292,175	15,222,261	159,661,506	47.59%	83,683,471	1,248,408	51,480,461	42,682,228
172	KONG COMPANY	378,863	53,418	3,170,708	49.71%	1,594,640	0	0	356,038
182	CANINE HARDWARE	25,659,877	12,650,148	103,785,586	48.46%	53,491,031	0	25,411,052	20,137,207
183	TRIXIE HEIMTIERBEDARF	299,273,819	106,666,623	1,028,227,302	49.94%	514,772,304	0	470,998,352	257,273,589
188	MAMMOTH PRODUCTS	43,758,627	13,688,995	119,465,758	49.07%	60,848,981	0	87,165,540	37,966,820
195	LISCAM	25,784,971	6,162,165	54,398,563	53.5%	25,297,235	0	25,684,950	27,914,537
201	201 OFICIAL S.A. DE C.V. (4BF)	0	0	8,939	0	8,096	0	0	0
CHI	CHIMIGROUP SRL	177,759,450	12,546,987	213,701,163	26.78%	156,469,458	0	322,987,500	168,948,450
	SUBTOTAL \$	1,277,760,555	356,237,914	4,076,785,610	43.92%	2,286,060,309	1,248,408	2,209,402,458	1,117,138,379

MASCOTAS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
102	INDUSTRIAS ARGOS LTDA.	7,508	0	24,063	0	13,547	0	0	7,508
115	GERDTS DIAZ STEPHANIE	440,500	328,476	4,526,665	28.52%	3,235,500	0	2,449,000	212,500
973	LE GROUPE INTERSAND CANADA INC	212,336,945	68,300,633	830,620,812	42.32%	479,096,046	0	447,424,022	257,036,533
	SUBTOTAL \$	212,784,953	68,629,109	835,171,540	42.25%	482,345,093	0	449,873,022	257,256,541

INFORME DE COMPRAS Y VENTAS ACUMULADOS
DICIEMBRE 2021

FELIPE BARON

TALABARTERIA Y EQINOS IMOPRTADOS DIRECTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
564	TRANSCO TRADING COMPANY	38,334,170	2,814,287	96,840,750	29.83%	67,955,325	0	61,081,429	36,441,005
	SUBTOTAL \$	38,334,170	2,814,287	96,840,750	29.83%	67,955,325	0	61,081,429	36,441,005
	TOTAL \$	2,972,995,276	691,929,284	8,492,450,339	37.42%	5,314,815,992	226,282,547	5,628,253,093	3,120,656,039

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARCELA SUAREZ

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
CMV	COMERVET S.A.	56,148,893	15,650,920	451,219,182	37.48%	282,111,217	9,382,400	266,929,030	57,772,820
CPH	COASPHARMA SAS	2,801,334,883	681,812,691	8,416,859,068	43.26%	4,775,790,563	1,360,745,160	5,243,841,748	4,094,213,399
TEC	TECNOCALIDAD SAS	1,386,615,119	221,757,325	2,911,192,790	43.85%	1,634,657,122	183,927,600	2,433,803,302	1,504,168,418
	SUBTOTAL \$	4,244,098,895	919,220,936	11,779,271,040	43.18%	6,692,558,902	1,554,055,160	7,944,574,080	5,656,154,637
	TOTAL \$	4,244,098,895	919,220,936	11,779,271,040	43.18%	6,692,558,902	1,554,055,160	7,944,574,080	5,656,154,637

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

ARENAS GATOS PROVEEDOR NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
934	PET SPA	13,646,813	14,482,262	153,693,405	21.83%	120,146,755	15,428,435	117,079,123	19,954,890
952	MICHOS TOYS SAS	2,833,080	1,811,244	22,524,500	32.25%	15,259,843	0	13,468,050	3,213,980
962	ANIMAL FACTOR SAS	1,062,279	2,178,439	22,829,948	21.63%	17,892,111	2,082,900	17,912,940	2,832,744
967	VETERINARIA ESPECIALIZADA	15,078,190	20,695,434	243,184,415	25.8%	180,441,616	19,375	170,871,573	1,452,804
977	PRODUCTOS FAMILIA	1,501,770	2,018,977	26,631,790	28.33%	19,087,851	0	17,273,510	279,090
991	IND. AGROPECUARIA JVC SAS	5,173,108	13,637,018	46,159,822	27.65%	33,394,521	11,456,414	40,051,262	6,798,412
	SUBTOTAL \$	39,295,240	54,823,374	515,023,880	25.01%	386,222,697	28,987,124	376,656,458	34,531,920

CONCENTRADOS IMPORTADOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
904	NESTLE PURINA PET CARE	142,870,403	139,397,919	1,761,975,381	21.42%	1,384,603,813	163,638,621	1,339,302,831	225,727,894
909	ROYAL CANIN COLOMBIA	22,900,193	9,667,225	167,427,196	11.28%	148,536,178	231,865	139,799,137	19,065,371
911	GABRICA S.A.	2,026,752,198	1,281,353,027	15,076,110,837	6.2%	14,140,741,970	1,088,886,015	12,245,026,155	2,322,486,258
912	MASTERFOODS COLOMBIA	392,759,308	93,135,700	1,130,249,927	1.24%	1,116,194,210	146,992,154	1,314,175,223	681,371,998
918	JARAMILLO PETS & CIA S.C.A.	413,056,979	403,513,562	4,896,943,763	13.66%	4,228,170,385	411,653,630	4,388,294,441	482,701,045
936	ROYAL CANIN COLOMBIA	108,988,396	143,544,604	1,549,631,179	12.98%	1,348,536,934	289,684,302	1,532,954,452	304,484,805
965	PLB SUPER PREMIUM	52,814,821	41,681,109	1,267,794,751	49.66%	638,261,357	0	233,076,486	25,433,591
971	COMERCIALIZADORA PESTAR SAS	268,418,534	150,766,415	1,700,040,222	44.77%	938,998,984	0	854,997,597	194,093,975
	SUBTOTAL \$	3,428,560,832	2,263,059,561	27,550,173,256	13.09%	23,944,043,831	2,101,086,587	22,047,626,322	4,255,364,937

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
900	APETIT MASCOTAS	2,843,820	2,245,004	24,751,855	26.28%	18,247,220	3,823,932	10,182,684	5,491,348
902	INSUMOS DE LOS ANDES	275,900	177,996	951,496	22.36%	738,700	534,000	712,000	685,300

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
905	CONCENTRADOS EL RANCHO LTDA	2,259,971	1,477,850	62,661,264	17.74%	51,547,688	3,338,100	44,236,928	4,425,710
906	INCROS DE COLOMBIA	1,856,215	1,311,637	18,417,866	23.4%	14,107,398	4,225,060	17,430,540	5,054,589
907	CONCENTRADOS EL RANCHO	0	0	13,979,006	0	11,514,486	1,410,950	11,282,605	1,410,950
908	MOTTA FORERO GINETH	864,000	3,046,971	20,077,102	26.67%	14,721,750	2,430,000	15,255,000	1,053,000
910	ITALCOL DEL OCCIDENTE	243,096,914	362,710,755	4,140,317,988	22.33%	3,215,598,761	549,989,452	3,319,130,530	542,925,518
914	ALIMENTOS NUTRION S.A.	21,994,476	47,507,095	423,703,486	19.47%	341,205,394	47,764,622	344,417,193	31,698,163
915	PIXIE SAS	8,502,556	76,107,947	711,084,040	18.62%	578,707,142	68,390,734	588,010,917	16,687,358
917	PELUDITOS BARF SAS	1,179,101	6,492,984	81,292,085	26.57%	59,695,618	5,631,700	59,342,910	2,112,390
919	NESTLE PURINA PETCARE	380,403,501	294,155,861	3,150,762,752	12.59%	2,754,215,537	196,375,302	2,740,169,992	350,100,890
944	WILLS BONILLA CONSTANZA MARGAR	1,056,097	458,289	8,551,007	32.19%	5,798,171	0	5,908,840	739,552
947	GRUPO EMPRESARIAL BAHITI	1,439,800	3,542,907	57,986,202	23.26%	44,498,947	4,765,500	38,950,700	6,851,000
954	COMERCIALIZADORABOGOTANAS.A.S.	2,277,757	3,813,891	24,845,886	29.62%	17,487,496	4,855,116	21,974,845	5,224,302
956	IMPULSORES INTERNACIONALES	3,372,000	3,354,448	30,967,216	10.62%	27,677,075	6,742,000	26,998,000	7,216,309
959	TASTY PLANET	3,920	0	455,410	0	310,894	0	0	3,920
960	GESTO AGRO SAS	19,092,908	28,002,872	441,207,466	25.03%	330,757,303	11,790,856	266,038,492	16,760,527
964	PETS ANDINA SA	1,682,025	4,178,201	54,485,827	23.85%	41,490,308	4,416,684	35,675,757	2,962,661
968	AIKOS LTDA	2,895,467	2,196,720	33,195,551	27.61%	24,031,722	2,443,500	17,604,100	4,288,923
969	EMBUMASCOTAS	816,828	179,700	3,934,372	10.92%	3,504,762	0	3,555,418	663,277
970	TOMASA'S BAKERY LATAM SAS	2,519,934	3,658,710	40,934,984	36.59%	25,958,728	4,968,000	24,090,000	5,121,000
974	BARF COLOMBIA SAS	1,077,817	1,657,508	25,999,252	17.39%	21,477,268	5,090,592	16,357,626	6,230,809
976	JOYFUL PETS SAS	406,720	126,241	1,435,797	40.06%	860,560	0	1,153,200	343,480
978	WOW CAN SAS	2,120,808	5,947,276	54,788,725	27.22%	39,873,699	2,931,820	32,910,748	1,097,536
979	MAXIPETS SAS	9,602,371	92,947,365	1,185,984,495	18.79%	963,088,187	182,044,247	1,024,878,695	129,410,194

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
980	ALIMENTOS POLAR	22,043,195	22,660,628	197,453,640	15.89%	166,076,644	11,482,254	157,821,366	16,922,230
987	DOGSY GOURMET SAS	719,718	1,108,592	11,456,504	27.76%	8,275,636	1,021,320	8,443,750	1,232,569
988	LABORATORIOS ZOO	4,071,560	1,689,340	17,418,714	30.8%	12,053,352	0	10,410,400	2,908,435
990	SOLLA	10,163,378	15,434,681	210,950,694	21.25%	166,118,732	24,505,665	177,517,042	21,856,590
992	PROYECTO E SAS	535,635	996,654	13,804,056	24.98%	10,356,445	1,477,400	11,150,480	1,280,444
993	ALIMENTOS FINCA S.A.	3,316,914	29,200,661	242,416,517	27.26%	176,334,133	59,225,757	217,714,078	41,353,822
	SUBTOTAL \$	752,491,306	1,016,388,784	11,306,271,255	19.1%	9,146,329,756	1,211,674,563	9,249,324,836	1,234,112,796

CONSUMO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
011	CNCL	4,371,878	143,937	995,000	-226.5%	3,248,723	0	0	7,474,748
020	ENZICOL LTDA	1,179,240	24,410	2,162,469	18.74%	1,757,275	0	1,860,000	1,159,710
029	PRODUCTOS JULIAO S.A.S.	0	0	8,732	0	6,545	0	0	0
049	START CAPCO SAS	0	0	0	0	0	0	0	0
054	CUAJO DE COLOMBIA S.A.S	257,142	1,127,623	14,222,706	18.96%	11,526,012	3,025,200	12,100,800	2,374,782
	SUBTOTAL \$	5,808,260	1,295,970	17,388,907	4.89%	16,538,555	3,025,200	13,960,800	11,009,240

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
BON	BONAVET LTDA	643,716	5,678,322	90,867,809	15.44%	76,841,987	19,486,404	74,756,052	15,625,786
DRC	IG COLOMBIA S.A.	7,728,831	11,856,755	123,482,517	20.58%	98,072,724	12,339,942	103,189,509	12,192,016
FRA	DINKY PETT SAS	4,425,929	6,119,311	56,709,436	37.99%	35,167,055	5,105,880	35,930,720	5,809,761
GLP	MC COLER	2,973,110	3,803,708	25,619,656	21.81%	20,031,027	2,074,800	18,244,120	2,148,115
JUC	JUAN CASTELLANOS RODRIGUEZ	231,420	1,316,173	29,321,975	5.58%	27,684,567	6,867,792	23,867,688	7,676,100
SAP	SOLUCIONES AGRICOLAS PECUARIAS	37,972,890	13,886,804	208,012,439	7.16%	193,113,139	13,968,000	214,005,600	39,951,554
	SUBTOTAL \$	53,975,896	42,661,073	534,013,832	15.56%	450,910,499	59,842,818	469,993,689	83,403,332

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

FERRETERIA

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
202	IMPORTADORA GONZALEZ OSUNA SAS	5,503,697	1,959,661	41,056,331	14.26%	35,202,683	2,730,630	39,750,791	6,539,826
203	PROTEX S.A	474,477	36,924	364,724	15.61%	307,807	0	99,000	451,740
208	PROTEX S.A	3,822,724	2,021,698	18,369,425	16.72%	15,298,041	0	7,821,189	2,426,357
230	F-SHIELD	37,378,851	168,049	3,011,627	-656.37%	22,779,036	0	0	37,229,853
300	TREFILADOS DE COLOMBIA LT	17,736,520	4,236,499	73,770,510	15.58%	62,279,327	0	66,649,500	13,479,768
308	FERCON S.A.	2,982,511	811,366	20,285,640	30.54%	14,089,913	1,287,360	13,603,288	3,697,287
320	LIDER CAMARGO SAS	7,006,116	3,710,532	33,095,686	15.59%	27,935,891	0	31,198,240	4,074,131
324	LIDER CAMARGO SAS	252,930	0	0	0	0	0	0	252,930
338	J.E.N S.A	4,932,112	1,638,435	12,715,285	19.21%	10,272,344	0	9,374,273	4,878,979
340	FERCON S.A.	10,900	0	1,922,178	0	1,422,700	0	994,440	21,800
352	LHAURA VET	5,971,417	1,694,546	18,578,365	16.5%	15,513,577	4,272,478	20,087,450	8,808,836
403	AGROINTEGRAL ANDINA S.A.	46,608,669	6,366,129	77,361,097	-56.79%	121,291,056	0	133,309,909	39,194,976
405	TORRES BORJA NATALIA	236,000	295,385	4,097,978	21.08%	3,234,000	0	0	5,000
406	PENAGOS HNOS Y CIA LTDA	2,620,876	0	6,268,664	0	3,183,562	0	5,341,500	2,620,876
410	ENERGIA Y POTENCIA	12,541,671	0	38,581,410	0	34,119,354	0	47,729,533	12,541,671
418	GLOBAL MOTOR LTDA	8,345,340	0	22,044,064	0	18,123,267	0	28,440,646	8,345,340
428	DUWEST COLOMBIA SAS	7,801,081	0	729,882	0	658,043	0	0	7,801,081
429	INSMEVET S EN C	4,209,523	0	0	0	0	0	0	4,209,523
435	KARCHER SAS	397,070	0	491,502	0	397,070	0	0	397,070
450	MECANELECTRO S.A.S	166,005,326	30,432,480	190,807,653	-113.1%	406,605,611	0	500,044,582	128,222,214
455	DURESPO S.A.	20,384,588	10,738,416	103,301,665	15.84%	86,940,928	15,695,061	87,658,971	27,474,926
463	BEAVER S.A.	4,236,456	0	-790,274	0	6,717,696	0	8,914,284	3,493,599
465	PLASTICAUCHO COLOMBIA SA.	789,211	1,916,725	2,738,299	12.68%	2,391,033	1,580,000	1,580,000	2,504,763

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

FERRETERIA

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
475	HUSQVRNA	68,321,452	10,436,174	111,905,058	-63.64%	183,125,447	61,490,451	285,406,022	170,322,828
501	CERCAS EL CEBU LTDA	8,992,721	8,470,335	98,569,554	24.84%	74,084,955	11,566,250	79,426,318	14,408,142
502	JUAN GUZMAN BARRERO	838,013	0	125,000	0	100,000	0	0	838,013
503	COLEMPAQUES LTDA.	234,326	111,229	834,636	23.11%	641,741	0	503,576	160,399
505	GROUPE SEB COLOMBIA	2,716,225	1,170,033	29,987,470	-1.98%	30,580,570	0	3,477,330	1,789,908
506	DANIEL RODRIGUEZ	1,510,000	176,255	5,890,213	23.34%	4,515,490	0	5,850,000	1,374,000
508	JUVENIA SA	1,735,869	0	4,594,533	0	3,364,472	0	4,148,922	1,735,869
509	MANUEL ARIZA OROSCO	2,507,497	1,151,627	12,709,703	19.46%	10,236,082	1,515,000	9,275,000	3,141,233
510	FUNDICION J-P	400,000	0	312,500	0	250,000	0	0	400,000
511	DEL AGRO SOLUCIONES PARA EL CAMPO	3,092,968	1,268,343	24,474,492	20.56%	19,441,418	0	9,367,569	2,142,309
515	GIRALDO LARA LTDA	0	12,500	120,155	15.48%	101,550	0	0	0
516	REPRESENTACIONES Y DISTRIBUCIO	35,284	0	6,203,381	0	5,325,304	0	3,514,527	35,284
519	ROTOPLAST	922,409	1,115,069	5,327,274	23.82%	4,058,533	0	4,082,000	72,169
526	DELAVAL LTDA	54,777	0	68,472	0	54,777	0	0	54,777
599	GARANTIAS Y REPARACIONES	0	0	1,922,497	0	0	0	0	0
	SUBTOTAL \$	451,609,607	89,938,410	971,846,649	-26.01%	1,224,643,278	100,137,230	1,407,648,860	515,147,477

INSTRUMENTAL NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
007	EMPRESA GENETICA ESPECIAL	2,464,142	265,257	3,650,708	16.54%	3,046,802	0	3,571,492	2,207,131
012	EMILIO ACUÑA	3,069,250	173,590	3,102,040	-41.36%	4,384,980	0	0	2,944,060
022	PLASTLAVET	3,641,850	2,450,602	24,314,688	20.87%	19,239,657	3,750,000	22,930,000	5,457,522
025	ANDINA DE TECNOLOGIA	3,571,896	759,175	9,858,082	19.02%	7,982,683	1,935,000	10,652,400	4,901,034
	SUBTOTAL \$	12,747,138	3,648,624	40,925,518	15.32%	34,654,122	5,685,000	37,153,892	15,509,747

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

INSUMOS AGRICOLAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
600	DUWEST	30,010,567	10,347,210	156,107,922	12.46%	136,660,714	14,312,400	126,355,000	35,904,394
601	INVESTA S.A.	50,522,647	10,733,048	227,652,592	6.06%	213,845,504	20,178,996	248,191,228	61,315,119
602	AGROINFESA	462,511	10,684,778	155,336,471	11.06%	138,156,641	8,858,780	125,727,480	18,382
603	COLINAGRO S.A.	3,944,858	5,462,211	38,280,491	12.51%	33,490,908	13,346,000	39,415,842	13,618,240
604	SUPERABONO LTDA.	280,080	222,780	2,087,826	20.17%	1,666,782	0	1,237,500	102,330
609	CONTROL PLUS SAS	8,190,733	8,998,843	51,634,054	19.98%	41,315,216	5,989,200	41,880,720	8,225,989
610	AGROINTEGRAL ANDINA S.A	4,156,878	3,727,601	50,856,319	12.51%	44,495,247	9,816,480	42,251,232	10,780,860
616	PERMOFIELTROS LTDA	1,710,156	700,150	5,414,455	10.63%	4,838,667	0	5,881,500	1,099,386
617	AGROFERTILIZANTES DE COLOMBIA	14,249,193	10,331,031	97,243,802	9.61%	87,899,900	0	78,667,700	4,978,282
619	EL SEMILLERO E.U.	1,601,456	451,167	5,621,720	19.55%	4,522,886	0	5,682,900	1,241,898
628	PROQUIMCOL LTDA.	734,080	129,876	2,687,417	17.55%	2,215,749	0	2,221,294	628,792
635	FERTILIZANTES VARIOS	5,476,460	2,137,895	27,055,088	23.21%	20,775,531	0	23,061,800	3,886,520
644	LABORATORIOS AUROFARMA	5,591,040	5,480,070	25,327,302	19.55%	20,375,040	5,376,000	21,504,000	8,296,960
650	FERTIPREMIUM SAS	2,420,802	848,735	24,921,081	24.87%	18,723,978	0	16,960,000	3,224,520
656	ABONEX SAS	99,620	53,176	3,611,426	17.75%	2,970,336	1,235,400	3,310,600	1,290,125
	SUBTOTAL \$	129,451,081	70,308,571	873,837,966	11.66%	771,953,099	79,113,256	782,348,796	154,611,797

LIBROS Y REVISTAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
810	LIBROS Y REVISTAS	282,872	0	0	0	0	0	0	282,872
	SUBTOTAL \$	282,872	0	0	0	0	0	0	282,872

MASCOTAS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
100	GABRICA SA	92,959,541	40,504,562	291,694,386	8.76%	266,127,580	47,443,920	308,484,647	119,069,922

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

MASCOTAS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
101	NAVCAR SAS	3,085,764	2,462,784	15,946,976	37.76%	9,925,159	3,613,629	14,071,291	6,070,529
103	LA PINTA DOG	126,000	1,073,835	3,234,535	33.82%	2,140,666	3,388,000	1,533,000	2,637,000
104	HORUS PET TRADING COMPANY SAS	4,607,483	0	0	0	0	0	0	4,607,483
105	MOLDEADO INDUSTRIAL DE COLOMBIA SAS	1,690,000	158,270	3,485,170	38.02%	2,160,000	0	2,185,000	1,695,000
106	EBRANDI MEDIOS S.A.	403,451	0	103,235	0	1,243,902	0	0	483,964
107	CORPORAC. MUNDIAL DE LA MUJER	690,000	32,954	1,173,373	29.01%	833,000	429,700	429,700	1,091,700
108	CAPITAL MARK'S SAS	2,445,500	7,316,100	56,527,673	23.67%	43,149,500	5,850,000	41,959,000	2,952,500
109	HOME-VET SAS	300,000	0	0	0	0	0	300,000	300,000
110	TASTY PLANET	27,144,587	39,721,542	371,602,321	36.42%	236,259,746	32,441,726	248,845,590	37,778,088
111	ASIAMERICA TRADING SAS	1,155,134	2,051,956	15,866,582	46.88%	8,428,132	2,510,046	9,850,734	2,576,172
112	FELCAN SAS	19,131,899	41,738,081	260,335,037	27.13%	189,703,945	28,426,300	172,236,544	27,609,636
113	GREEN TRADING SAS	4,208,839	3,649,086	45,160,784	-19.93%	54,163,172	5,652,426	45,895,630	4,199,508
114	DIAZ MARTINEZ PAMELA ANDREA	1,695,075	230,647	263,460	38.72%	161,452	0	1,699,716	1,533,623
117	LLOREDA OCAMPO EDUARDO JOSE	50,000	3,767,227	3,767,227	30%	2,637,056	3,925,291	3,925,291	1,368,823
119	AL TORNO SAS	1,135,743	5,357,638	67,083,894	25.47%	50,000,189	6,059,810	46,929,067	3,235,347
120	COMERCIALIZADORA BOGOTANA LTDA	4,170,084	4,695,095	39,132,660	33.22%	26,131,829	8,771,538	36,130,955	13,203,463
121	CI EVOLUTION BRANDS COLOMBIA SAS	1,348,700	971,444	8,579,796	36.92%	5,412,219	235,176	4,153,674	991,744
123	MERINO TRADING CO LTDA	1,089,500	0	93,840	0	82,800	0	0	1,488,400
124	PRIME PET	6,418,700	5,032,573	31,501,138	26.9%	23,026,900	2,656,100	28,490,700	11,037,200
125	ID TRACK SAS	0	0	461,395	0	157,146	0	-442,866	0
126	RODRIGUEZ DANIEL	0	0	2,672,411	0	1,801,000	0	1,826,000	0
128	MORAI SAS	0	0	4,409,953	0	3,531,256	0	3,730,200	0
133	MECANICA INDUSTRIAL	1,039,000	2,423,288	22,997,272	31.89%	15,664,000	1,850,000	16,760,000	1,480,000

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

MASCOTAS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
134	IG COLOMBIA S.A	1,641,962	280,547	5,144,843	21.08%	4,060,124	0	2,528,531	1,431,551
140	ANIMAL FACTOR SAS	88,801,986	87,915,148	961,483,356	37.13%	604,485,940	83,165,337	673,562,081	169,666,741
153	COLOMBIANA DE BIODesarrollo SAS	621,192	1,875,031	34,338,512	35.28%	22,223,260	2,747,700	22,441,890	3,512,433
173	CASTRELLON MELO NESTOR LE	2,888,184	7,881,939	69,543,195	41.34%	40,791,752	3,847,435	30,619,381	2,910,167
175	TOMMY DOGS LTDA	2,124,069	92,726	326,089	32.61%	219,753	0	0	2,064,069
179	CONAVET LTDA	23,378,761	5,925,121	55,555,173	-5.06%	58,366,212	6,904,320	51,085,180	19,041,785
184	COLEMPAQUES LTDA	388,207	0	1,941,059	0	1,398,400	0	1,402,690	388,207
186	DE PASEO CON LOS PELUDITOS	19,931,431	4,697,427	57,406,212	26.04%	42,457,724	5,395,200	40,725,360	22,000,930
191	INDEPHAR SAS	4,293,504	264,800	5,955,435	-34.31%	7,998,528	0	5,068,800	3,966,720
192	HENRY ARTURO COY MONSALVE	320,254	0	37,295	0	21,938	0	0	320,254
198	PRODUCTOS FAMILIA SANCELA S.A.	9,869,374	20,205,460	220,109,321	30.06%	153,943,355	17,601,996	149,772,026	13,670,402
	SUBTOTAL \$	329,153,924	290,325,281	2,657,933,608	29.32%	1,878,707,635	272,915,650	1,966,199,812	484,383,361

SALES Y MELAZAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
901	MIELES Y AZUCARES DEL VALLE	163,504	760,505	25,389,368	18.22%	20,763,892	2,704,800	20,578,150	2,244,984
903	QUIMPAC	688,720	94,533	9,112,364	20.24%	7,268,462	0	0	622,066
929	SOMEX S.A	25,502,319	8,167,527	119,309,929	24.76%	89,770,456	0	47,130,300	19,526,853
	SUBTOTAL \$	26,354,543	9,022,565	153,811,661	23.41%	117,802,810	2,704,800	67,708,450	22,393,903

SEMILLAS Y BRACHARIAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
703	FERCON	17,397,266	13,426,040	218,037,669	35.27%	141,130,896	26,872,340	147,844,432	35,785,270
705	DISTRIBUIDORA DE ABONOS	2,232,404	212,500	159,373,301	17.88%	130,884,658	0	123,103,000	2,096,520
709	IMPULSORES INTERNACIONALES LTD	13,936,167	3,713,435	67,601,669	24.17%	51,264,309	17,824,900	65,197,300	35,998,862

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

MARTHA PINILLOS

SEMILLAS Y BRACHARIAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
726	DURESPO S.A.	958,452	0	887,439	0	715,484	0	0	1,916,904
	SUBTOTAL \$	34,524,289	17,351,975	445,900,078	27.34%	323,995,347	44,697,240	336,144,732	75,797,556

TALABARTERIA Y EQUINOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
551	INVERSIONES SALDARRIAGA GOMEZ	1,845,560	589,037	13,114,608	20.81%	10,385,695	4,250,797	11,142,808	5,679,190
553	EMCOCLAVOS S.A	3,675,223	1,225,245	16,087,962	20.62%	12,771,300	3,233,472	11,108,490	6,772,008
555	ANGARITA CLARA INES	912,248	0	134,375	0	215,000	0	0	912,248
558	MESACE S.A	49,771,575	15,272,246	202,105,653	-54.21%	311,665,125	48,296,400	304,013,500	107,094,680
568	AL TORNO S.A.S	2,094,537	371,206	10,063,263	23.94%	7,653,981	0	7,805,510	2,197,880
	SUBTOTAL \$	58,299,143	17,457,734	241,505,861	-41.9%	342,691,101	55,780,669	334,070,308	122,656,006
	TOTAL \$	5,322,554,131	3,876,281,922	45,308,632,471	14.72%	38,638,492,730	3,965,650,137	37,088,836,955	7,009,204,944

INFORME DE COMPRAS Y VENTAS ACUMULADOS

DICIEMBRE 2021

DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
TOTAL EMP \$	17,726,890,957	8,691,014,912	104,075,295,090	18.25%	85,082,036,101	8,715,344,453	82,436,462,627	23,102,864,039

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