

INFORME DE COMPRAS Y VENTAS ACUMULADOS

OCTUBRE 2021

FANNY RODRIGUEZ

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
AGL	AGL	5,211,152	3,039,462	33,917,778	16.03%	28,480,876	6,626,065	29,913,025	9,907,103
AGN	AGROINTEGRAL ANDINA SA	3,743,174	7,328,884	80,472,733	12.57%	70,358,579	8,174,688	64,467,480	6,016,913
AGZ	AGROZ S.A.	0	0	87,000	0	87,000	0	87,000	0
BAF	BASIC FARM LTDA	180,331,630	104,488,431	687,941,642	4.22%	658,877,220	23,815,946	686,942,864	88,899,825
BAI	PLACOR	16,995,396	8,460,473	67,339,844	3.14%	65,224,377	4,084,536	48,541,254	12,917,880
BAY	BAYER S.A	153,319,303	140,615,925	1,088,511,672	15.59%	918,856,571	80,574,960	871,014,805	103,322,837
BIS	BIOSTAR PHARMACEUNTICA	1,661,757,511	998,489,095	4,165,172,450	-3.48%	4,310,301,681	147,196,005	2,746,006,191	1,143,397,228
BOE	BOEHRINGER INGELHEIM S.A.	0	0	6,806,171	0	4,780,565	0	0	0
BUS	LABORATORIOS BUSSIE	76,564,581	42,424,336	353,206,200	11.96%	310,977,495	28,448,130	324,657,725	70,355,521
CAL	COMPANIA CALIFORNIA - Ganaderi	45,390,523	35,687,738	147,821,939	6.64%	138,001,414	24,272,922	147,388,049	32,676,300
CAM	CALIFORNIA MASCOTAS	47,268,967	46,381,161	241,159,022	9.66%	217,857,858	47,170,745	248,666,124	47,780,856
CAN	COMERCIALIZADORA BOGOTANA SAS	66,832,680	63,987,003	356,782,377	3.58%	344,026,300	65,933,376	335,518,239	42,111,001
CAR	LABORATORIOS CALIER DE LOS AND	87,548,373	42,203,891	324,681,301	13.44%	281,049,779	51,128,346	361,914,690	97,090,058
CEA	CEAGRO	0	0	0	0	0	0	0	0
CEL	CELLS LABORATORIO	8,813,011	4,031,860	41,164,385	4.9%	39,147,929	6,316,000	40,712,000	11,723,701
CHA	CHALVER VETERINARIA LTDA.	248,931,391	136,941,993	1,263,842,962	6.17%	1,185,904,401	137,611,222	1,228,320,638	253,782,404
COR	CORPAUL	3,984,111	19,987,350	164,556,951	8.31%	150,874,676	28,809,772	148,638,229	15,084,199
DVT	DISVETAGRO SAS	5,718,122	3,912,228	57,694,435	-2.53%	59,156,757	6,745,575	59,292,087	9,207,284
EDO	EDO	5,202,880	3,482,960	27,309,824	6.25%	25,602,539	0	19,968,450	1,789,213
ELA	ELE LILLY INTERAMER ELANCO	228,494,449	78,803,329	567,440,468	16.7%	472,664,342	17,686,260	601,466,652	176,571,408
ERM	LABORATORIOS ERMA S.A	15,656,459	38,666,547	357,804,877	15.25%	303,248,124	70,769,623	303,047,303	54,845,800
GBV	GLOBALVET	0	0	0	0	0	0	0	0
HEE	HEELCOLOMBIA LTDA	21,293,200	37,396,404	333,421,918	36.69%	211,088,087	25,268,000	210,069,200	19,704,000

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GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
HOL	GABRICA S.A.	212,824,323	155,248,305	1,409,680,412	22.92%	1,086,592,247	208,862,052	1,154,326,500	293,180,532
ICO	ICOFARMA	332,152,849	183,259,302	1,048,468,153	-9.31%	1,146,111,215	74,558,894	785,213,034	180,338,666
IFS	CONAVET	34,342,897	13,553,401	132,801,772	10.92%	118,299,908	13,688,700	139,565,100	38,052,905
INC	INTERVET COLOMBIA S.A.	430,647,087	353,541,371	1,489,924,227	3.99%	1,430,454,539	151,388,860	1,457,393,670	225,380,371
INM	INTERVET - MASCOTAS	625,751,998	740,324,108	5,277,947,798	18.36%	4,308,967,859	241,587,118	3,604,082,881	288,793,672
INP	INPEC LTDA	2,551,785	1,004,880	12,742,080	10.49%	11,405,565	1,053,948	11,292,516	2,735,235
INT	INVET S.A	94,506,760	93,905,667	599,308,216	-0.31%	601,150,707	73,055,052	408,789,288	66,515,929
JVU	LABORATORIOS JV URIBE	28,827,390	14,551,842	161,755,759	18.66%	131,578,264	3,845,448	147,617,156	27,729,221
LCA	LABORATORIOS CALLBEST LTDA	38,012,353	27,276,188	193,791,542	10.17%	174,079,438	1,644,000	135,508,496	13,916,229
LEL	LABORATORIOS LELVE	3,703,101	4,262,449	39,655,847	8.69%	36,211,315	7,008,336	33,988,356	6,746,228
LIM	LIMPIOOTEC SAS	6,686,650	5,097,827	51,499,838	17.63%	42,420,221	1,738,800	41,274,251	4,135,564
LOV	DIMEVET S.A.	92,208,281	44,500,978	293,720,548	12.94%	255,712,387	32,661,216	236,196,426	86,367,103
MAR	INDUSTRIAS MARAVEDI CIA LTDA	1,704,410	2,274,939	16,961,807	7.33%	15,718,053	2,856,600	14,594,400	2,372,480
MEG	MEGAVET	6,314,367	3,849,219	32,874,021	13.2%	28,533,166	1,704,240	23,439,880	4,749,626
MER	CARVAL COLOMBIA S.A.	382,653,583	428,357,119	2,776,357,548	20.85%	2,197,431,890	126,624,380	2,245,881,410	140,500,511
MKT	M.K. TECNOQUIMICAS	200,946,592	141,045,464	976,838,029	12.97%	850,137,119	84,258,330	884,228,012	163,603,295
NOL	NOVARTIS - LINEA LAVERLAM	1,090,682	361,873	10,834,202	12.07%	9,526,274	2,840,532	10,048,274	3,628,746
NOP	NOVARTIS PETS	0	0	0	0	0	0	0	0
NUT	LABORATORIOS NUTRIFARMA LTDA.	3,472,900	4,486,684	35,859,940	16.88%	29,808,525	6,356,400	27,653,200	6,146,832
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	35,467,814	105,811,931	974,670,163	10.99%	867,565,627	191,857,920	834,289,880	129,226,842

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FANNY RODRIGUEZ

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
PFM	ZOETIS MASCOTAS	200,292,180	123,161,549	1,367,632,767	21.67%	1,071,227,661	123,183,072	1,171,130,302	228,177,586
PHA	PHARMAVET LTDA.	11,072,139	14,475,627	118,169,433	-4.72%	123,743,748	27,394,250	132,449,025	22,681,156
PHK	LABORATORIOS PHARMEK	0	0	127,001	0	97,051	0	0	0
PPO	PROMOCIONALES	56,102,245	15,241,960	73,670,410	38.95%	44,972,378	-5,000	-26,654	55,542,795
PRO	PROCONVET S.A.	3,063,446	2,115,976	12,766,164	6.8%	11,897,962	0	12,644,332	977,403
PRV	LABORATORIOS PROVET LTDA	225,399,226	175,119,025	1,079,701,728	7.23%	1,001,659,479	118,555,330	998,064,898	169,064,605
PYL	LAB. PROBYALA	7,562,586	2,478,085	42,636,062	9.55%	38,565,515	2,812,200	41,355,560	8,323,117
ROP	CARLOS MARIA MORALES SAS	14,393,535	18,888,017	96,197,355	11.5%	85,130,589	14,568,600	94,024,860	12,919,503
SAI	SANIDAD ANIMAL INTEGRAL S.A.	71,486,033	66,879,715	379,750,002	6.76%	354,095,854	75,176,106	349,589,106	79,648,750
SYN	VIRBAC LINEA SYNTESIS	9,162,103	24,890,615	177,216,845	11%	157,717,886	39,789,348	161,529,648	25,059,153
VEC	VECOL S.A	148,165,763	125,213,762	812,094,728	3.8%	781,232,363	97,566,286	774,616,546	133,144,133
VEL	LABORATORIOS VELOX	1,252,725	2,156,892	16,903,199	7.88%	15,571,032	6,350,000	10,808,000	5,747,472
VET	LABORATORIOS VETERLAND LTDA.	99,670,024	75,026,952	485,467,119	9.54%	439,163,305	40,828,838	338,705,658	69,903,993
VIC	VICAR DE COLOMBIA S.A	72,934,742	42,961,864	261,569,107	3.94%	251,265,248	0	182,591,154	32,901,705
VIR	VET.ESPECIALIZADA LINEA VIRBAC	6,404,073	8,359,147	184,070,960	15.07%	156,328,804	9,865,140	151,676,486	9,051,783
VML	LABORATORIOS V.M. LTDA.	4,941,921	3,462,490	23,360,378	13.45%	20,217,748	6,859,464	25,196,646	8,931,330
WES	WEISS PHARMA S.A.S	97,806,981	54,338,928	379,941,431	-3.55%	393,429,231	44,597,866	362,828,647	90,075,532
ZOO	LABORATORIOS ZOO LTDA	186,852,522	194,001,276	1,317,198,340	4.54%	1,257,396,612	168,523,686	1,151,848,424	167,653,945
	SUBTOTAL \$	6,633,484,979	5,087,814,497	32,731,300,880	10.35%	29,341,983,355	2,784,288,183	26,631,047,373	5,001,107,479
	TOTAL \$	6,633,484,979	5,087,814,497	32,731,300,880	10.35%	29,341,983,355	2,784,288,183	26,631,047,373	5,001,107,479

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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	0	29,596,246	0	22,305,491	0	17,279,755	34,123
	SUBTOTAL \$	34,123	0	29,596,246	0	22,305,491	0	17,279,755	34,123

CONCENTRADOS IMPORTADOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
963	EVANGERS	63,362,116	7,846,982	65,091,129	12.25%	57,118,219	0	0	57,542,378
	SUBTOTAL \$	63,362,116	7,846,982	65,091,129	12.25%	57,118,219	0	0	57,542,378

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
957	MASCOLANDIA SAS	3,561,853	900,325	2,496,961	35.26%	1,616,521	42,792	4,639,236	3,024,562
	SUBTOTAL \$	3,561,853	900,325	2,496,961	35.26%	1,616,521	42,792	4,639,236	3,024,562

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
QUA	QUALIVET PHARMACEUTICALS	423,649,730	98,503,531	856,587,991	42.64%	491,327,649	0	690,214,606	353,876,921
	SUBTOTAL \$	423,649,730	98,503,531	856,587,991	42.64%	491,327,649	0	690,214,606	353,876,921

FERRETERIA

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
360	UMCO SA	111,348,110	37,261,918	281,421,748	0.32%	280,522,855	0	249,494,545	66,183,943
442	KAZ USA INC	16,636,802	639,373	4,318,321	16.05%	3,625,341	0	0	16,209,862
444	B-AIR	21,508,461	3,628,565	19,644,092	47.35%	10,342,931	0	16,587,628	19,782,564
466	AGROTOOLS DE COLOMBIA SAS	884,808	0	0	0	0	0	0	884,808
524	WAHL CLIPPER CORPORATION	16,491,517	3,300,765	46,670,044	35.63%	30,043,651	0	0	14,418,891
	SUBTOTAL \$	166,869,698	44,830,621	352,054,205	7.82%	324,534,778	0	266,082,173	117,480,068

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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	2,111,637	210,671	2,011,618	27.72%	1,454,084	0	1,705,746	1,983,696
357	IMACASA	9,259,995	520,451	7,376,698	34.02%	4,867,048	0	0	8,899,294
440	DI-MARTINO S.R.L	66,018,426	3,476,616	29,789,301	21.87%	23,274,582	0	36,528,620	63,601,789
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 \$	78,609,346	4,207,738	39,177,617	24.46%	29,595,714	0	38,234,366	75,704,067

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	18,288,640	6,413,341	24,225,171	-65.45%	40,079,360	0	0	8,560,640
	SUBTOTAL \$	18,288,640	6,413,341	24,225,171	-65.45%	40,079,360	0	0	8,560,640

INSTRUMENTAL IMPORTADO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
062	NJ Phillips PTY Limited	2,438,854	0	185,268	0	88,228	0	0	2,438,854
	SUBTOTAL \$	2,438,854	0	185,268	0	88,228	0	0	2,438,854

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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	924,005	131,290	347,209	36.54%	220,348	0	0	874,005
002	INSTRUMENTAL QUIRURGICO	336,928	352,666	3,059,350	27.71%	2,211,533	1,140,000	2,063,700	1,178,629
004	INSTRUMENTAL Y EQUIPO VARIO	1,545,101	1,242,383	15,060,979	-14.46%	17,238,535	7,536,600	20,737,800	7,099,174
030	INSMEVET S EN C.	73,182	0	0	0	0	0	0	73,182
031	INSTRUMENTAL VARIOS IMPORTADOS	14,352,800	10,141,535	69,284,638	15.62%	58,464,198	0	60,393,600	5,848,300
035	WISCONSIN & CIA LTDA.	81,676	0	34,253	0	26,940	0	0	81,676
037	COLINSTRUVET	67,984	293,289	3,178,195	22.74%	2,455,544	1,292,000	2,432,200	1,137,536
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	12,927,341	5,626,683	32,632,966	7.12%	30,309,720	4,398,638	24,106,492	12,239,410
050	LHAURA VET LTDA.	4,888,768	2,270,924	20,365,384	-7.67%	21,928,031	4,117,067	22,126,899	6,954,569
	SUBTOTAL \$	35,197,785	20,058,770	143,962,974	7.72%	132,854,849	18,484,305	131,860,691	35,486,481

INSTRUMENTAL IMPORTADO DIRECTO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
003	IMPORTACIONES UNIVERSO	405,575,169	154,492,233	661,735,490	28.41%	473,728,388	0	662,271,840	294,009,885
010	DEMAPLAST SRL	9,254,014	44,485	1,044,227	32.35%	706,441	0	0	9,232,560
018	INSTRUMENTAL VETERINARIO FIX	4,474,391	24,247	1,081,651	66.93%	357,666	0	0	4,474,391
019	FARMING SUPPLY	40,806,331	23,770,631	148,039,283	23.61%	113,087,929	0	67,104,000	21,354,937
021	INSTRUMENTS SUPPLIES	10,023,563	0	1,336,997	0	599,298	0	0	9,922,673
039	FARMING SUPPLY	16,620,470	2,181,452	10,229,246	39.04%	6,235,418	0	0	15,040,312
045	SYRVET INC	1,510,735	600,809	2,750,761	35.97%	1,761,242	0	0	1,073,120
047	ALLFLEX	0	1,113,871	1,113,871	100%	0	0	0	0
048	COOTRAN	0	0	0	0	0	0	0	0

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INSTRUMENTAL IMPORTADO DIRECTO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
056	TRANSCO TRANDING COMPANY	3,678,064	-1,084,380	23,095,295	0	13,400,253	0	1,175,184	4,096,128
057	SYRVET INC	3,915,267	255,718	2,993,601	35.22%	1,939,289	0	0	3,699,780
058	GLOBALVET	35,597,456	27,438,083	195,393,860	26.08%	144,444,477	0	156,448,647	15,278,931
059	ALLFLEX	39,651,169	12,278,453	163,749,352	24.93%	122,921,285	0	81,978,076	27,915,114
060	COTRAN	3,421,389	47,500	372,013	37.44%	232,730	0	0	3,391,665
066	TOGNAZZONI	332,112	3,683,970	35,964,811	22.92%	27,720,738	41,259,960	41,259,960	38,377,584
071	VETCO SUPPLY	117,997,025	22,142,583	135,325,791	35.06%	87,880,423	0	85,970,574	101,591,657
522	EXIMPORT - OSTER	28,191,970	5,520,025	16,983,717	30.33%	11,831,838	0	33,320,322	23,963,340
	SUBTOTAL \$	721,049,125	252,509,680	1,401,209,966	28.14%	1,006,847,415	41,259,960	1,129,528,603	573,422,077

INSTRUMENTAL NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
052	GENTRA LTDA	121,212	0	0	0	0	0	0	121,212
	SUBTOTAL \$	121,212	0	0	0	0	0	0	121,212

JUGUETES IMPORTADOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
072	THE OUR PETS CO	60,461,008	9,541,555	78,320,616	43.39%	44,341,095	0	64,386,464	55,258,716
	SUBTOTAL \$	60,461,008	9,541,555	78,320,616	43.39%	44,341,095	0	64,386,464	55,258,716

MASCOTAS IMPORTADOS COMPRA NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
122	MASCOLANDIA LTDA.	1,436,739	329,401	2,234,793	46.82%	1,188,506	0	1,938,461	1,122,220
141	JARAMILLO L. JUAN A	5,948	0	0	0	0	0	0	5,948
189	M&B IMPORT	0	0	0	0	0	0	0	0
190	PET-GROUP SAS (IDEIAS)	15,951	0	25,127	0	16,382	0	0	15,951
	SUBTOTAL \$	1,458,638	329,401	2,259,920	46.68%	1,204,888	0	1,938,461	1,144,119

INFORME DE COMPRAS Y VENTAS ACUMULADOS

OCTUBRE 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	174,400,851	44,168,625	351,798,543	45.46%	191,886,371	0	273,554,994	150,340,266
069	Henke Sass Wolf	100,507,374	5,161,000	23,182,698	37.32%	14,530,852	0	55,781,556	97,443,696
075	MY FAMILY USA INC	3,398,697	1,537,868	27,380,431	44.76%	15,125,592	0	0	2,381,160
149	GRACIOUS LIVING	46,687,922	1,600,789	22,021,713	49.12%	11,204,436	0	0	45,609,140
156	FERPLAST PET PRODUCTS	220,054,060	50,134,628	666,109,826	46.32%	357,573,574	5,537,637	267,489,427	198,574,734
157	TRANSCO TRADING COMPANY INC	4,021,175	1,212,760	44,693,518	42.54%	25,678,714	0	14,746,458	2,598,982
160	ROGZ (PTY) LTD	126,971,803	17,408,691	324,150,373	44.94%	178,477,727	0	235,949,678	116,808,810
162	BAMBOO PET - MUNCHKIN	135,998,613	85,558,976	584,100,923	33.71%	387,205,207	0	291,134,817	75,113,529
163	JW PET COMPANY, INC.	61,991,774	12,454,482	133,464,034	47.56%	69,990,457	0	50,232,053	55,387,833
172	KONG COMPANY	432,927	60,355	3,077,516	49.48%	1,554,781	0	0	394,855
182	CANINE HARDWARE	34,134,136	7,268,754	83,822,453	48.09%	43,514,722	0	25,383,628	30,452,878
183	TRIXIE HEIMTIERBEDARF	418,689,581	117,787,639	826,524,971	49.68%	415,915,375	0	470,998,352	360,513,048
188	MAMMOTH PRODUCTS	57,680,821	10,707,784	91,010,947	49.08%	46,346,543	0	87,165,540	52,287,902
195	LISCAM	3,842,382	2,089,356	42,874,344	53.6%	19,893,896	12,906,828	12,906,828	15,653,847
201	201 OFICIAL S.A. DE C.V. (4BF)	0	0	8,939	0	8,096	0	0	0
CHI	CHIMIGROUP SRL	195,485,400	11,952,508	187,722,583	26.33%	138,298,008	0	322,987,500	187,119,900
	SUBTOTAL \$	1,584,297,516	369,104,215	3,411,943,812	43.81%	1,917,204,351	18,444,465	2,108,330,831	1,390,680,580

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	983,500	496,479	3,907,892	28.2%	2,806,000	0	2,449,000	649,000
973	LE GROUPE INTERSAND CANADA INC	254,772,120	88,858,006	682,818,793	42.26%	394,290,112	70,799,370	447,424,022	262,923,665
	SUBTOTAL \$	255,763,128	89,354,485	686,750,748	42.18%	397,109,659	70,799,370	449,873,022	263,580,173

INFORME DE COMPRAS Y VENTAS ACUMULADOS
OCTUBRE 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	58,780,531	23,301,384	89,383,014	29.61%	62,913,074	0	61,081,429	41,483,256
	SUBTOTAL \$	58,780,531	23,301,384	89,383,014	29.61%	62,913,074	0	61,081,429	41,483,256
	TOTAL \$	3,474,115,147	926,902,028	7,183,245,638	36.95%	4,529,141,291	149,030,892	4,963,449,637	2,980,010,071

INFORME DE COMPRAS Y VENTAS ACUMULADOS

OCTUBRE 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.	79,393,924	24,600,977	415,996,206	37.59%	259,609,760	13,990,000	257,546,630	71,078,689
CPH	COASPHARMA SAS	2,566,851,054	1,303,390,927	7,141,453,603	42.81%	4,084,150,285	1,179,491,896	3,799,464,538	3,047,918,537
TEC	TECNOCALIDAD SAS	1,304,246,997	570,941,422	2,534,566,878	44.09%	1,417,094,172	303,728,700	2,030,191,502	1,245,365,750
	SUBTOTAL \$	3,950,491,975	1,898,933,326	10,092,016,687	42.92%	5,760,854,217	1,497,210,596	6,087,202,670	4,364,362,976
	TOTAL \$	3,950,491,975	1,898,933,326	10,092,016,687	42.92%	5,760,854,217	1,497,210,596	6,087,202,670	4,364,362,976

INFORME DE COMPRAS Y VENTAS ACUMULADOS

OCTUBRE 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	14,571,364	14,781,520	124,333,189	22.15%	96,798,151	5,435,312	85,125,872	8,499,506
952	MICHOS TOYS SAS	2,064,334	1,482,110	18,798,881	32.31%	12,724,111	0	10,402,500	1,037,232
962	ANIMAL FACTOR SAS	4,269,945	2,076,128	18,695,134	21.79%	14,621,958	0	15,830,040	2,541,138
967	VETERINARIA ESPECIALIZADA	29,194,315	22,580,431	198,046,673	25.44%	147,671,192	0	148,897,301	12,127,542
977	PRODUCTOS FAMILIA	1,526,328	2,311,519	23,066,689	26.91%	16,860,141	448,900	15,249,326	426,472
991	IND. AGROPECUARIA JVC SAS	8,061,198	6,942,423	26,726,827	27.78%	19,302,120	0	22,193,124	2,909,132
	SUBTOTAL \$	59,687,484	50,174,131	409,667,393	24.82%	307,977,673	5,884,212	297,698,163	27,541,022

CONCENTRADOS IMPORTADOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
904	NESTLE PURINA PET CARE	132,062,917	156,119,012	1,460,125,379	21.51%	1,146,102,724	171,285,789	1,072,007,841	179,054,378
909	ROYAL CANIN COLOMBIA	15,352,034	11,923,393	144,961,734	10.9%	129,156,099	10,249,488	119,057,553	14,900,513
911	GABRICA S.A.	1,169,004,237	1,510,904,533	12,239,950,982	6.65%	11,425,512,106	2,638,751,129	10,360,497,503	2,768,962,604
912	MASTERFOODS COLOMBIA	265,931,197	143,501,934	918,709,315	1.88%	901,429,366	202,839,771	954,552,894	310,531,841
918	JARAMILLO PETS & CIA S.C.A.	190,096,471	443,660,670	4,119,336,699	13.76%	3,552,349,365	368,684,894	3,399,796,958	160,708,553
936	ROYAL CANIN COLOMBIA	111,108,320	143,056,190	1,248,256,235	13.44%	1,080,548,670	82,137,941	1,055,735,547	66,565,211
965	PLB SUPER PREMIUM	162,451,652	111,333,683	1,148,260,286	49.74%	577,131,902	0	233,076,486	100,322,155
971	COMERCIALIZADORA PESTAR SAS	402,960,013	178,236,503	1,360,374,709	46.73%	724,693,566	0	714,144,434	279,489,982
	SUBTOTAL \$	2,448,966,841	2,698,735,918	22,639,975,339	13.71%	19,536,923,798	3,473,949,012	17,908,869,216	3,880,535,237

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
900	APETIT MASCOTAS	1,037,403	1,780,170	20,554,784	26.69%	15,068,020	4,673,064	6,358,752	4,373,295
902	INSUMOS DE LOS ANDES	631,900	160,982	420,124	11.03%	373,800	0	178,000	516,200

INFORME DE COMPRAS Y VENTAS ACUMULADOS

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MARTHA PINILLOS

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
905	CONCENTRADOS EL RANCHO LTDA	2,207,141	3,849,384	56,581,976	17.71%	46,563,172	3,589,052	37,426,543	2,549,406
906	INCROS DE COLOMBIA	1,920,625	1,293,610	15,576,121	23.9%	11,853,924	0	11,080,520	864,786
907	CONCENTRADOS EL RANCHO	100,286	611,500	13,424,421	17.61%	11,059,726	401,144	9,416,895	0
908	MOTTA FORERO GINETH	168,750	3,366,234	14,880,673	27.01%	10,860,750	2,767,500	10,800,000	452,250
910	ITALCOL DEL OCCIDENTE	227,727,863	369,625,669	3,340,179,992	23.13%	2,567,456,105	461,254,045	2,547,347,232	391,948,421
914	ALIMENTOS NUTRION S.A.	7,675,561	26,377,076	342,972,091	19.53%	276,004,079	18,173,720	251,573,455	4,564,835
915	PIXIE SAS	4,876,501	58,475,723	574,807,475	18.35%	469,312,871	51,766,532	470,837,661	8,879,242
917	PELUDITOS BARF SAS	1,251,618	7,492,291	68,119,780	26.65%	49,966,794	4,581,310	48,026,060	436,227
919	NESTLE PURINA PETCARE	369,613,779	285,286,348	2,528,354,025	12.79%	2,204,854,801	319,663,151	2,289,879,104	434,068,099
944	WILLS BONILLA CONSTANZA MARGAR	412,721	411,342	7,739,320	32.3%	5,239,738	0	4,982,432	146,232
947	GRUPO EMPRESARIAL BAHITI	4,684,770	3,695,028	50,460,990	22.9%	38,907,147	2,616,000	34,185,200	4,353,800
954	COMERCIALIZADORABOGOTANAS.A.S.	2,526,058	3,426,962	18,587,994	30.54%	12,911,002	1,290,546	14,239,605	1,231,191
956	IMPULSORES INTERNACIONALES	2,588,813	2,180,125	24,321,794	10.1%	21,865,389	3,450,000	18,301,000	4,331,000
959	TASTY PLANET	5,858	2,982	455,410	31.73%	310,894	0	0	3,920
960	GESTO AGRO SAS	17,897,271	39,824,942	339,031,698	25.79%	251,590,168	25,857,108	202,859,983	19,636,370
964	PETS ANDINA SA	6,261,000	5,805,140	45,854,358	23.97%	34,863,302	4,938	27,917,928	1,845,194
968	AIKOS LTDA	5,238,196	2,625,616	28,724,797	27.25%	20,897,710	0	15,160,600	3,339,682
969	EMBUMASCOTAS	0	0	3,680,386	0	3,305,304	0	3,327,466	0
970	TOMASA'S BAKERY LATAM SAS	4,580,898	3,897,409	33,578,324	37.27%	21,062,776	0	16,098,000	2,024,945
974	BARF COLOMBIA SAS	3,922,172	2,809,726	22,175,184	16.93%	18,421,642	0	10,001,244	1,585,505
976	JOYFUL PETS SAS	265,360	174,052	1,213,130	38.47%	746,480	0	706,800	181,040
978	WOW CAN SAS	2,088,369	5,425,467	44,314,545	27.81%	31,990,262	3,973,300	27,416,344	2,599,656
979	MAXIPETS SAS	62,970,582	109,154,170	984,141,849	19.17%	795,478,312	71,372,809	785,738,527	43,658,041

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MARTHA PINILLOS

CONCENTRADOS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
980	ALIMENTOS POLAR	5,522,462	21,439,342	167,966,391	15.65%	141,680,517	18,768,460	124,288,884	5,479,425
987	DOGSY GOURMET SAS	843,696	268,179	9,771,352	28.12%	7,023,205	0	6,889,126	635,517
988	LABORATORIOS ZOO	5,233,172	1,030,358	14,089,571	30.72%	9,761,947	695,200	10,410,400	5,199,840
990	SOLLA	15,794,961	28,608,411	171,896,201	24.02%	130,600,388	15,422,875	129,022,143	9,056,979
992	PROYECTO E SAS	793,884	972,496	11,754,380	24.66%	8,855,388	1,189,880	9,673,080	1,304,036
993	ALIMENTOS FINCA S.A.	21,557,958	40,388,025	178,429,017	27.47%	129,418,781	20,786,586	141,687,120	12,112,643
	SUBTOTAL \$	780,399,628	1,030,458,759	9,134,058,153	19.55%	7,348,304,394	1,032,297,220	7,265,830,104	967,377,777

CONSUMO

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
011	CNCL	4,704,628	143,937	646,626	365.43%	3,009,591	0	0	4,606,237
020	ENZICOL LTDA	1,837,680	711,272	2,086,913	18.69%	1,696,825	0	1,860,000	1,219,230
029	PRODUCTOS JULIAO S.A.S.	3,927	0	8,732	0	6,545	0	0	3,927
049	START CAPCO SAS	37,800	0	0	0	0	0	0	37,800
054	CUAJO DE COLOMBIA S.A.S	3,025,200	2,397,051	12,339,934	18.85%	10,013,412	0	9,075,600	998,316
	SUBTOTAL \$	9,609,235	3,252,260	15,082,205	2.36%	14,726,373	0	10,935,600	6,865,510

DROGAS Y MEDICAMENTOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
BON	BONAVET LTDA	13,460,868	9,725,783	79,674,680	15.13%	67,621,500	0	55,269,648	5,308,632
DRC	IG COLOMBIA S.A.	18,168,880	12,191,701	99,557,571	20.63%	79,019,456	0	81,001,596	7,982,927
FRA	DINKY PETT SAS	2,728,426	4,312,220	46,351,189	38.03%	28,725,857	4,889,400	28,538,720	4,878,973
GLP	MC COLER	8,657,272	2,948,705	20,892,533	21.46%	16,408,786	0	14,621,780	2,161,010
JUC	JUAN CASTELLANOS RODRIGUEZ	4,449,979	3,323,936	27,014,588	5.53%	25,521,569	0	16,999,896	1,171,240
SAP	SOLUCIONES AGRICOLAS PECUARIAS	59,297,648	46,681,104	177,483,140	8.24%	162,865,768	41,904,000	200,037,600	55,111,612
	SUBTOTAL \$	106,763,073	79,183,449	450,973,701	15.7%	380,162,936	46,793,400	396,469,240	76,614,394

INFORME DE COMPRAS Y VENTAS ACUMULADOS

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MARTHA PINILLOS

FERRETERIA

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
202	IMPORTADORA GONZALEZ OSUNA SAS	11,130,723	3,792,852	36,369,784	14.13%	31,231,171	0	37,020,161	7,780,708
203	PROTEX S.A	478,735	0	319,924	0	280,812	0	99,000	478,735
208	PROTEX S.A	3,905,964	1,197,040	15,462,166	13.65%	13,350,899	0	6,508,207	3,056,874
230	F-SHIELD	39,846,715	39,657	2,430,132	775.48%	21,275,273	0	0	38,711,685
300	TREFILADOS DE COLOMBIA LT	773,908	9,645,970	59,309,530	16.3%	49,640,283	9,525,000	40,960,500	1,910,954
308	FERCON S.A.	1,760,889	1,319,384	18,642,101	30.56%	12,944,901	2,659,404	12,315,928	3,546,082
320	LIDER CAMARGO SAS	5,734,335	6,307,706	27,031,692	14.72%	23,052,830	3,712,400	26,248,240	3,988,777
324	LIDER CAMARGO SAS	252,930	0	0	0	0	0	0	252,930
338	J.E.N S.A	3,512,266	1,171,121	9,924,397	19.52%	7,986,958	3,228,164	9,235,853	5,791,746
340	FERCON S.A.	114,994	120,441	1,877,238	25.66%	1,395,450	0	994,440	38,150
352	LHAURA VET	5,668,139	1,910,609	15,789,645	16.7%	13,152,158	1,891,000	14,826,432	5,900,858
403	AGROINTEGRAL ANDINA S.A.	68,933,285	11,972,919	65,307,428	-67.39%	109,316,461	6,665,626	133,309,909	51,646,448
405	TORRES BORJA NATALIA	621,000	295,386	3,605,669	20.99%	2,849,000	0	0	390,000
406	PENAGOS HNOS Y CIA LTDA	3,931,314	1,268,250	6,268,664	49.21%	3,183,562	0	5,341,500	2,620,876
410	ENERGIA Y POTENCIA	24,383,351	5,685,980	32,641,427	11.54%	28,875,684	0	47,729,533	17,785,341
418	GLOBAL MOTOR LTDA	4,139,100	-1,094,065	21,958,441	0	18,130,767	3,320,240	28,440,646	8,337,840
428	DUWEST COLOMBIA SAS	7,855,262	58,627	729,882	9.84%	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	43,902,428	30,417,796	146,474,033	-122.56%	325,991,755	179,725,213	450,602,112	160,760,186
455	DURESPO S.A.	12,530,873	9,030,682	85,027,404	15.72%	71,663,915	21,625,841	71,963,910	26,607,648
463	BEAVER S.A.	3,493,599	0	-790,274	0	7,460,553	4,457,142	8,914,284	4,236,456
465	PLASTICAUCHO COLOMBIA SA.	2,799,017	109,069	788,668	30.4%	548,907	0	0	816,889

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MARTHA PINILLOS

FERRETERIA

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
475	HUSQVRNA	58,339,780	19,225,094	91,696,893	-74.53%	160,041,250	106,831,088	221,306,615	80,141,945
501	CERCAS EL CEBU LTDA	5,630,659	9,232,625	81,721,312	26.77%	59,844,511	12,246,873	62,825,677	10,738,156
502	JUAN GUZMAN BARRERO	838,013	0	125,000	0	100,000	0	0	838,013
503	COLEMPAQUES LTDA.	401,070	208,430	723,407	21.51%	567,814	0	503,576	234,326
505	GROUPE SEB COLOMBIA	2,848,579	811,899	27,831,760	-3.77%	28,881,903	1,300,000	3,477,330	3,488,575
506	DANIEL RODRIGUEZ	444,000	260,129	5,582,703	23.52%	4,269,490	1,365,000	5,850,000	1,615,000
508	JUVENIA SA	2,179,582	771,876	4,561,477	26.79%	3,339,680	0	4,148,922	1,760,661
509	MANUEL ARIZA OROSCO	3,024,612	1,299,648	10,916,201	18.93%	8,850,110	650,000	7,370,000	2,622,198
510	FUNDICION J-P	450,000	62,500	312,500	20%	250,000	0	0	400,000
511	DEL AGRO SOLUCIONES PARA EL CAMPO	2,723,643	1,754,812	22,144,110	20.31%	17,646,457	2,584,750	9,367,569	3,918,270
515	GIRALDO LARA LTDA	10,155	10,155	95,155	14.62%	81,240	0	0	0
516	REPRESENTACIONES Y DISTRIBUCIO	40,165	11,675	6,203,381	14.15%	5,325,304	0	3,514,527	35,284
519	ROTOPLAST	2,357,316	1,051,110	3,394,894	23.76%	2,588,284	0	4,082,000	1,542,418
526	DELAVAL LTDA	54,777	0	68,472	0	54,777	0	0	54,777
599	GARANTIAS Y REPARACIONES	0	525,881	1,788,884	100%	0	0	0	0
	SUBTOTAL \$	329,717,771	118,475,258	806,825,602	-28.31%	1,035,227,272	361,787,741	1,216,956,871	464,456,480

INSTRUMENTAL NACIONAL

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
007	EMPRESA GENETICA ESPECIAL	2,205,798	0	3,114,781	0	2,532,780	1,030,712	3,571,492	3,235,175
012	EMILIO ACUÑA	3,219,410	164,489	2,736,197	-50.84%	4,127,200	0	0	3,100,635
022	PLASTLAVET	5,874,262	1,653,065	20,930,967	21.11%	16,512,539	0	19,180,000	4,458,657
025	ANDINA DE TECNOLOGIA	6,006,632	1,693,630	8,159,107	18.86%	6,619,920	0	8,717,400	4,486,776
	SUBTOTAL \$	17,306,102	3,511,184	34,941,052	14.74%	29,792,439	1,030,712	31,468,892	15,281,243

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MARTHA PINILLOS

INSUMOS AGRICOLAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
600	DUWEST	35,999,011	17,064,938	131,824,123	12.96%	114,741,092	6,250,200	95,950,400	26,673,967
601	INVESTA S.A.	71,187,338	26,658,628	201,384,345	5.47%	190,371,973	15,312,480	223,719,076	60,187,629
602	AGROINFESA	3,251,235	19,741,252	126,731,351	10.56%	113,345,231	24,126,060	110,215,760	9,318,097
603	COLINAGRO S.A.	3,303,565	1,600,845	31,908,543	12.42%	27,946,107	0	23,208,342	1,876,830
604	SUPERABONO LTDA.	0	566,261	1,722,468	20.16%	1,375,272	846,000	1,237,500	393,840
609	CONTROL PLUS SAS	4,455,099	7,421,361	35,219,099	19.88%	28,218,805	7,753,200	28,003,920	6,201,534
610	AGROINTEGRAL ANDINA S.A	10,146,219	4,557,503	42,913,583	12.44%	37,574,717	1,817,760	32,434,752	7,884,910
616	PERMOFIELTROS LTDA	2,137,695	339,573	4,574,275	10.24%	4,105,743	0	5,881,500	1,832,310
617	AGROFERTILIZANTES DE COLOMBIA	1,261,310	7,869,300	79,738,631	9.57%	72,107,561	8,444,400	60,487,700	2,463,260
619	EL SEMILLERO E.U.	1,907,002	1,270,625	4,773,516	19.39%	3,847,758	438,400	5,069,400	1,301,926
628	PROQUIMCOL LTDA.	1,067,284	336,871	2,496,163	17.5%	2,059,333	0	2,221,294	785,208
635	FERTILIZANTES VARIOS	0	1,517,535	22,938,179	22.91%	17,682,151	2,656,000	17,542,700	1,460,800
644	LABORATORIOS AUROFARMA	4,533,760	4,574,952	16,860,151	19.75%	13,529,600	5,376,000	16,128,000	7,974,400
650	FERTIPREMIUM SAS	1,240,258	2,456,883	22,639,246	24.84%	17,015,080	3,840,000	16,960,000	3,223,920
656	ABONEX SAS	303,144	127,018	3,445,073	17.81%	2,831,540	0	2,075,200	193,520
	SUBTOTAL \$	140,792,920	96,103,545	729,168,746	11.3%	646,751,963	76,860,500	641,135,544	131,772,151

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	78,324,235	27,906,384	220,557,170	10.45%	197,502,872	52,714,714	240,058,087	97,077,275

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MARTHA PINILLOS

MASCOTAS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
101	NAVCAR SAS	5,208,972	2,222,960	12,091,009	34.8%	7,883,298	0	10,457,662	3,970,528
103	LA PINTA DOG	0	2,160,700	2,160,700	35.68%	1,389,666	5,160,000	1,347,000	3,511,667
104	HORUS PET TRADING COMPANY SAS	4,898,230	0	0	0	0	0	0	4,898,230
105	MOLDEADO INDUSTRIAL DE COLOMBIA SAS	1,690,000	0	3,326,900	0	2,070,000	0	2,185,000	1,690,000
106	EBRANDI MEDIOS S.A.	519,302	0	80,981	0	1,225,301	0	0	519,302
107	CORPORAC. MUNDIAL DE LA MUJER	690,000	0	1,140,419	0	805,000	0	0	690,000
108	CAPITAL MARK'S SAS	1,465,000	6,044,155	44,153,347	23.37%	33,833,500	5,693,000	32,051,000	2,382,500
109	HOME-VET SAS	300,000	0	0	0	0	0	300,000	300,000
110	TASTY PLANET	17,864,119	34,154,000	306,226,398	36.57%	194,242,168	25,024,950	193,795,914	19,970,969
111	ASIAMERICA TRADING SAS	1,832,594	519,702	13,107,935	47.26%	6,912,805	0	7,340,688	1,545,158
112	FELCAN SAS	27,347,140	25,781,316	198,000,485	27.2%	144,145,456	7,169,544	121,149,844	14,674,044
113	GREEN TRADING SAS	9,285,496	4,402,599	37,550,496	-13.21%	42,510,716	4,129,280	37,469,760	6,528,512
114	DIAZ MARTINEZ PAMELA ANDREA	0	0	32,813	0	0	1,699,716	1,699,716	1,699,716
117	LLOREDA OCAMPO EDUARDO JOSE	50,000	0	0	0	0	0	0	50,000
119	AL TORNO SAS	8,014,642	5,656,955	59,534,227	25.52%	44,341,327	0	40,869,257	3,545,374
120	COMERCIALIZADORA BOGOTANA LTDA	8,545,870	4,042,694	30,422,324	33.64%	20,188,988	0	25,752,265	5,620,019
121	CI EVOLUTION BRANDS COLOMBIA SAS	1,943,905	482,660	7,241,099	36.75%	4,579,940	0	3,918,498	1,607,204
123	MERINO TRADING CO LTDA	1,089,500	0	93,840	0	82,800	0	0	1,089,500
124	PRIME PET	4,323,500	4,770,587	22,038,963	26.63%	16,169,100	9,023,800	25,834,600	9,665,500
125	ID TRACK SAS	0	0	461,395	0	157,146	0	-442,866	0
126	RODRIGUEZ DANIEL	40,000	0	2,672,411	0	1,801,000	0	1,826,000	40,000
128	MORAI SAS	0	4,409,953	4,409,953	19.93%	3,531,256	3,779,936	3,779,936	248,680
133	MECANICA INDUSTRIAL	3,749,000	1,927,916	18,961,998	32.4%	12,819,000	0	14,910,000	2,325,000

INFORME DE COMPRAS Y VENTAS ACUMULADOS

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MASCOTAS NACIONALES

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
134	IG COLOMBIA S.A	1,547,051	198,389	4,668,347	21.26%	3,676,046	468,798	2,528,531	1,877,054
140	ANIMAL FACTOR SAS	113,763,323	81,599,459	801,816,981	37.17%	503,801,251	41,957,060	550,939,141	98,090,762
153	COLOMBIANA DE BIODesarrollo SAS	2,860,740	2,389,552	29,740,273	35.15%	19,286,393	1,431,450	19,694,190	2,668,144
173	CASTRELLON MELO NESTOR LE	8,975,599	5,990,163	58,310,156	41.22%	34,272,823	0	26,771,946	5,215,415
175	TOMMY DOGS LTDA	2,180,686	0	199,363	0	137,753	0	0	2,180,686
179	CONAVET LTDA	11,635,483	5,493,832	43,808,283	3.24%	42,388,966	3,353,280	27,267,100	10,766,937
184	COLEMPAQUES LTDA	132,579	0	1,941,059	0	1,398,400	0	1,402,690	132,579
186	DE PASEO CON LOS PELUDITOS	21,635,926	5,068,190	49,068,112	26.14%	36,242,747	4,695,600	35,330,160	24,232,191
191	INDEPHAR SAS	2,251,776	231,975	5,369,860	-28.04%	6,875,328	2,534,400	5,068,800	5,337,216
192	HENRY ARTURO COY MONSALVE	351,374	0	37,295	0	21,938	0	0	351,374
198	PRODUCTOS FAMILIA SANCELA S.A.	20,187,036	22,448,537	182,125,150	30.07%	127,368,550	9,622,080	122,533,110	13,426,489
	SUBTOTAL \$	362,703,078	247,902,678	2,161,349,742	30.06%	1,511,661,534	178,457,608	1,555,838,029	347,928,025

SALES Y MELAZAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
901	MIELES Y AZUCARES DEL VALLE	737,850	1,425,219	23,152,705	18.48%	18,873,416	1,952,350	17,873,350	1,430,660
903	QUIMPAC	859,936	78,606	8,712,743	20.03%	6,967,617	0	0	796,961
929	SOMEX S.A	30,424,430	10,651,831	102,740,204	24.44%	77,628,116	8,814,880	47,130,300	31,650,343
	SUBTOTAL \$	32,022,216	12,155,656	134,605,652	23.13%	103,469,149	10,767,230	65,003,650	33,877,964

SEMILLAS Y BRACHARIAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
703	FERCON	13,987,638	17,118,908	187,828,606	35.16%	121,784,293	14,336,050	110,122,728	17,354,446
705	DISTRIBUIDORA DE ABONOS	6,023,694	4,562,545	159,054,551	17.84%	130,680,832	0	123,103,000	2,300,346
709	IMPULSORES INTERNACIONALES LTD	17,249,949	9,259,488	57,422,317	24.07%	43,603,165	4,837,500	43,812,700	15,236,890

INFORME DE COMPRAS Y VENTAS ACUMULADOS

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MARTHA PINILLOS

SEMILLAS Y BRACHARIAS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
726	DURESPO S.A.	1,118,194	191,188	887,439	19.38%	715,484	0	0	958,452
	SUBTOTAL \$	38,379,475	31,132,129	405,192,913	26.75%	296,783,774	19,173,550	277,038,428	35,850,134

TALABARTERIA Y EQUINOS

GRP	DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
551	INVERSIONES SALDARRIAGA GOMEZ	3,086,276	1,227,491	12,153,620	20.67%	9,641,927	0	6,892,011	2,141,783
553	EMCOCLAVOS S.A	4,935,905	833,940	14,173,215	20.68%	11,242,877	0	7,875,018	4,245,611
555	ANGARITA CLARA INES	912,248	0	134,375	0	215,000	0	0	912,248
558	MESACE S.A	157,380,142	42,509,256	175,852,658	-57.01%	276,114,493	4,492,000	255,717,100	72,874,183
568	AL TORNO S.A.S	3,665,453	1,038,867	8,715,947	23.9%	6,632,618	0	7,805,510	2,877,318
	SUBTOTAL \$	169,980,024	45,609,554	211,029,815	-43.98%	303,846,915	4,492,000	278,289,639	83,051,143
	TOTAL \$	4,496,610,719	4,416,694,521	37,132,870,313	15.13%	31,515,628,220	5,211,493,185	29,945,533,376	6,071,433,952

INFORME DE COMPRAS Y VENTAS ACUMULADOS

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DESCRIPCION	INV.INICIAL	VENTAS	VEN ACU	MARG	COST ACU	COMPRAS	COM ACU	INV.FINAL
TOTAL EMP \$	18,554,702,820	12,330,344,372	87,139,433,518	18.35%	71,147,607,083	9,642,022,856	67,627,233,056	18,416,914,478

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