

INFORME DE COMPRAS Y VENTAS ODOO **JUNIO 2021**

BARONF

ARENAS GATOS PROVEEDOR NACIONAL

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------|-------------|--------|--------|-------|---------|-----------|
| 950 | JARAMILLO PETS | 2,446,487 | 0 | 0 | 0 | 0 | 290,270 |
| | SUBTOTAL \$ | 2,446,487 | 0 | 0 | 0 | 0 | 290,270 |

CONCENTRADOS IMPORTADOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|----------------------|-------------|---------|--------|---------|---------|-------------|
| 963 | 05 EVANGERS | 92,616,774 | 30,960 | 72.2% | 8,607 | 0 | 84,604,854 |
| 965 | 05 PLB SUPER PREMIUM | 151,252,054 | 847,320 | 65.71% | 290,565 | 0 | 105,816,527 |
| | SUBTOTAL \$ | 243,868,828 | 878,280 | 65.94% | 299,172 | 0 | 190,421,381 |

CONCENTRADOS NACIONALES

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------|-------------|--------|--------|-------|---------|-----------|
| 957 | 05 MASCOLANDIA SAS | 0 | 0 | 0 | 0 | 0 | 1,111,212 |
| | SUBTOTAL \$ | 0 | 0 | 0 | 0 | 0 | 1,111,212 |

DROGAS Y MEDICAMENTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-----------------------------|-------------|--------|--------|-------|---------|-------------|
| CMV | COMERVET S.A. | 98,782,197 | 0 | 0 | 0 | 0 | 60,193,851 |
| PPO | PROMOCIONALES | 70,441,591 | 0 | 0 | 0 | 0 | 110,524,865 |
| QUA | 05 QUALIVET PHARMACEUTICALS | 248,962,855 | 0 | 0 | 0 | 0 | 205,632,933 |
| | SUBTOTAL \$ | 418,186,643 | 0 | 0 | 0 | 0 | 376,351,649 |

FERRETERIA

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------|-------------|-----------|--------|---------|---------|------------|
| 230 | F | 49,487,767 | 0 | 0 | 0 | 0 | 46,763,184 |
| 360 | UMCO SA | 109,011,499 | 1,355,280 | 52.8% | 639,640 | 0 | 74,384,371 |
| 442 | KAZ USA INC | 18,009,868 | 0 | 0 | 0 | 0 | 18,009,868 |
| 444 | B | 8,302,120 | 0 | 0 | 0 | 0 | 6,977,826 |

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FERRETERIA

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|---------------------------|-------------|-----------|--------|---------|---------|-------------|
| 466 | AGROTOOLS DE COLOMBIA SAS | 884,808 | 0 | 0 | 0 | 0 | 884,808 |
| 524 | WAHL CLIPPER CORPORATION | 32,572,691 | 0 | 0 | 0 | 0 | 29,729,567 |
| | SUBTOTAL \$ | 218,268,753 | 1,355,280 | 52.8% | 639,640 | 0 | 176,749,624 |

FERRETERIA IMPORTADOS COMPRA NACIONAL

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------|-------------|--------|--------|-------|---------|-----------|
| 322 | AGUIMAR LTDA. | 171,844 | 0 | 0 | 0 | 0 | 171,844 |
| | SUBTOTAL \$ | 171,844 | 0 | 0 | 0 | 0 | 171,844 |

FERRETERIA IMPORTADOS DIRECTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|-----------|--------|-----------|---------|------------|
| 356 | TRASCO TRADING COMPANY | 969,779 | 0 | 0 | 0 | 0 | 2,488,589 |
| 357 | IMACASA | 10,803,662 | 0 | 0 | 0 | 0 | 10,265,583 |
| 440 | DI | 75,186,842 | 3,266,970 | 65.82% | 1,116,668 | 0 | 73,639,555 |
| 445 | NINGBO DB UNION INT'L CO LTD | 0 | 0 | 0 | 0 | 0 | 0 |
| 459 | TERKO TECNOLOGIAS AGROPECUARIA | 1,966,740 | 0 | 0 | 0 | 0 | 1,966,740 |
| | SUBTOTAL \$ | 88,927,023 | 3,266,970 | 65.82% | 1,116,668 | 0 | 88,360,467 |

IMPORTADOS DIRECTO

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|----------------------------|-------------|--------|--------|-------|---------|-----------|
| SPE | 05 QUIMICA INDUSTRIAL SPES | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL \$ | 0 | 0 | 0 | 0 | 0 | 0 |

INSTRUMENTAL DIRECTO IMPORTADO

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|----------------------|-------------|-----------|--------|-----------|---------|------------|
| 070 | CAVITRON VETERINARIO | 31,129,600 | 1,412,060 | 18.32% | 1,153,362 | 0 | 28,016,640 |
| | SUBTOTAL \$ | 31,129,600 | 1,412,060 | 18.32% | 1,153,362 | 0 | 28,016,640 |

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INSTRUMENTAL IMPORTADO

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------------------|-------------|--------|--------|-------|---------|-----------|
| 062 | NJ Phillips PTY Limited | 2,454,539 | 0 | 0 | 0 | 0 | 2,438,854 |
| | SUBTOTAL \$ | 2,454,539 | 0 | 0 | 0 | 0 | 2,438,854 |

INSTRUMENTAL IMPORTADO COMPRA NACIONAL

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|--------|--------|-------|---------|------------|
| 001 | PRODUCTOS DESECHABLES | 916,073 | 0 | 0 | 0 | 158,100 | 953,073 |
| 002 | INSTRUMENTAL QUIRURGICO | 898,744 | 0 | 0 | 0 | 0 | 1,004,400 |
| 004 | INSTRUMENTAL Y EQUIPO VARIO | 3,418,459 | 11,340 | 31.38% | 7,781 | 0 | 6,527,386 |
| 030 | INSMEVET S EN C. | 73,182 | 0 | 0 | 0 | 0 | 73,182 |
| 031 | INSTRUMENTAL VARIOS IMPORTADOS | 1,071,800 | 0 | 0 | 0 | 0 | 59,275,200 |
| 035 | WISCONSIN & CIA LTDA. | 118,954 | 0 | 0 | 0 | 0 | 111,454 |
| 037 | COLINSTRUVET | 425,082 | 0 | 0 | 0 | 0 | 753,657 |
| 040 | IMPO PECUARIOS LTDA | 0 | 0 | 0 | 0 | 0 | 0 |
| 041 | INVERSIONES HERCO | 0 | 0 | 0 | 0 | 0 | 0 |
| 043 | LHAURA VET LTDA | 14,892,186 | 0 | 0 | 0 | 0 | 11,413,239 |
| 050 | LHAURA VET LTDA | 9,623,890 | 0 | 0 | 0 | 0 | 6,341,765 |
| | SUBTOTAL \$ | 31,438,370 | 11,340 | 31.38% | 7,781 | 158,100 | 86,453,356 |

INSTRUMENTAL IMPORTADO DIRECTO

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|------------------------------|-------------|--------|--------|-------|---------|------------|
| 003 | IMPORTACIONES UNIVERSO | 68,917,147 | 0 | 0 | 0 | 0 | 50,541,214 |
| 010 | DEMAPLAST SRL | 9,550,056 | 0 | 0 | 0 | 0 | 9,498,997 |
| 018 | INSTRUMENTAL VETERINARIO FIX | 4,372,555 | 0 | 0 | 0 | 0 | 4,372,555 |
| 019 | FARMING SUPPLY | 18,800,185 | 6,440 | 59.49% | 2,609 | 41,040 | 74,986,848 |
| 021 | INSTRUMENTS SUPPLIES | 10,110,821 | 0 | 0 | 0 | 0 | 10,110,821 |

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INSTRUMENTAL IMPORTADO DIRECTO

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------|-------------|---------|---------|---------|-----------|-------------|
| 039 | FARMING SUPLY | 18,217,929 | 0 | 0 | 0 | 0 | 17,964,181 |
| 045 | SYRVET INC | 2,343,373 | 0 | 0 | 0 | 0 | 2,265,515 |
| 047 | ALLFLEX | 0 | 0 | 0 | 0 | 0 | 0 |
| 048 | COOTRAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 056 | TRANSCO TRANDING COMPANY | 14,795,447 | 573,360 | 69.66% | 173,957 | 0 | 14,515,668 |
| 057 | SYRVET INC | 4,413,260 | 0 | 0 | 0 | 0 | 4,337,266 |
| 058 | GLOBALVET | 169,099,668 | 0 | 0 | 0 | 0 | 150,158,404 |
| 059 | ALLFLEX | 145,100,549 | 56,200 | -21.43% | 68,246 | 2,791,597 | 105,110,034 |
| 060 | COTRAN | 3,453,547 | 0 | 0 | 0 | 0 | 3,441,811 |
| 066 | TOGNAZZONI | 20,923,056 | 0 | 0 | 0 | 0 | 14,280,816 |
| 071 | VETCO SUPPLY | 137,500,075 | 0 | 0 | 0 | 0 | 180,966,490 |
| 522 | EXIMPORT | 2,477,850 | 0 | 0 | 0 | 0 | 2,276,474 |
| | SUBTOTAL \$ | 630,075,518 | 636,000 | 61.51% | 244,812 | 2,832,637 | 644,827,094 |

INSTRUMENTAL NACIONAL

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------|-------------|--------|--------|-------|---------|-----------|
| 022 | PLASTLAVET | 6,740,555 | 0 | 0 | 0 | 0 | 2,743,470 |
| 052 | GENTRA LTDA | 121,212 | 0 | 0 | 0 | 0 | 121,212 |
| | SUBTOTAL \$ | 6,861,767 | 0 | 0 | 0 | 0 | 2,864,682 |

JUGUETES IMPORTADOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------|-------------|--------|--------|--------|---------|------------|
| 072 | THE OUR PETS CO | 19,720,305 | 60,080 | -10.6% | 66,447 | 0 | 78,359,147 |
| | SUBTOTAL \$ | 19,720,305 | 60,080 | -10.6% | 66,447 | 0 | 78,359,147 |

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MASCOTAS IMPORTADOS COMPRA NACIONAL

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|---------------------|-------------|--------|--------|-------|---------|-----------|
| 114 | PETWORLD LTDA. | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 | MASCOLANDIA LTDA | 227,504 | 0 | 0 | 0 | 0 | 1,088,256 |
| 141 | JARAMILLO L. JUAN A | 5,948 | 0 | 0 | 0 | 0 | 5,948 |
| 189 | M&B IMPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | PET | 23,711 | 0 | 0 | 0 | 0 | 23,711 |
| | SUBTOTAL \$ | 257,163 | 0 | 0 | 0 | 0 | 1,117,915 |

MASCOTAS IMPORTADOS DIRECTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-----------------------------|---------------|--------|--------|---------|---------|---------------|
| 063 | MODERNA PRODUCTOS NV | 112,274,091 | 0 | 0 | 0 | 0 | 85,086,420 |
| 069 | Henke Sass Wolf | 107,924,383 | 0 | 0 | 0 | 0 | 105,300,330 |
| 075 | MY FAMILY USA INC | 7,980,185 | 0 | 0 | 0 | 0 | 6,080,089 |
| 149 | GRACIOUS LIVING | 51,208,868 | 0 | 0 | 0 | 0 | 49,744,708 |
| 156 | FERPLAST PET PRODUCTS | 148,380,216 | 0 | 0 | 573,144 | 0 | 345,171,756 |
| 157 | TRANSCO TRADING COMPANY INC | 2,880,708 | 0 | 0 | 0 | 0 | 16,591,360 |
| 160 | ROGZ (PTY) LTD | 209,598,228 | 0 | 0 | 0 | 0 | 182,149,929 |
| 162 | 05 BAMBOO PET | 118,390,891 | 0 | 0 | 0 | 2,933 | 65,763,385 |
| 163 | JW PET COMPANY, INC. | 36,512,272 | 0 | 0 | 162,736 | 0 | 30,774,468 |
| 172 | KONG COMPANY | 929,026 | 0 | 0 | 0 | 0 | 744,391 |
| 182 | CANINE HARDWARE | 21,860,299 | 0 | 0 | 0 | 0 | 19,424,177 |
| 183 | 05 TRIXIE HEIMTIERBEDARF | 99,195,209 | 0 | 0 | 0 | 0 | 79,709,422 |
| 188 | MAMMOTH PRODUCTS | 85,493,619 | 0 | 0 | 0 | 0 | 76,996,748 |
| 195 | LISCAM | 7,486,816 | 0 | 0 | 0 | 0 | 5,143,616 |
| 201 | OFICIAL S.A. DE C.V. (4BF) | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL \$ | 1,010,114,811 | 0 | 0 | 735,880 | 2,933 | 1,068,680,799 |

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MASCOTAS NACIONALES

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|--------|--------|-------|---------|-------------|
| 102 | INDUSTRIAS ARGOS LTDA. | 7,508 | 0 | 0 | 0 | 0 | 7,508 |
| 115 | CANINOS VARIOS | 570,110 | 0 | 0 | 0 | 0 | 198,737 |
| 973 | LE GROUPE INTERSAND CANADA INC | 296,360,348 | 0 | 0 | 0 | 232 | 331,527,155 |
| | SUBTOTAL \$ | 296,937,966 | 0 | 0 | 0 | 232 | 331,733,400 |

TALABARTERIA Y EQINOS IMOPRTADOS DIRECTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------------------|---------------|-----------|---------|-----------|-----------|---------------|
| 564 | TRANSCO TRADING COMPANY | 31,617,375 | 205,790 | -13.37% | 233,307 | 0 | 84,389,186 |
| | SUBTOTAL \$ | 31,617,375 | 205,790 | -13.37% | 233,307 | 0 | 84,389,186 |
| | TOTAL \$ | 3,032,476,992 | 7,825,800 | 42.54% | 4,497,069 | 2,993,902 | 3,162,337,520 |

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PINILLOSM

ARENAS GATOS PROVEEDOR NACIONAL

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|--------|--------|-------|---------|------------|
| 934 | 05 PET SPA | 18,674,188 | 0 | 0 | 0 | 0 | 13,381,636 |
| 952 | MICHOS TOYS SAS | 3,414,018 | 0 | 0 | 0 | 0 | 456,566 |
| 962 | ANIMAL FACTOR SAS | 3,749,220 | 0 | 0 | 0 | 0 | 0 |
| 967 | 05 VETERINARIA ESPECIALIZADA | 480,277 | 0 | 0 | 0 | 0 | 1,005,427 |
| 977 | PRODUCTOS FAMILIA SANCELA S.A. | 155,890 | 0 | 0 | 0 | 0 | 55,674 |
| | SUBTOTAL \$ | 26,473,593 | 0 | 0 | 0 | 0 | 14,899,303 |

CONCENTRADOS IMPORTADOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|---------------|------------|----------|------------|---------|---------------|
| 904 | 05 NESTLE PURINA PET CARE | 223,924,005 | 0 | 0 | 0 | 0 | 159,419,814 |
| 909 | 05 ROYAL CANIN COLOMBIA | 39,219,543 | 0 | 0 | 0 | 0 | 22,279,279 |
| 911 | 05 GABRICA S.A. | 1,443,455,632 | 11,011,610 | -401.18% | 55,188,390 | 0 | 1,741,960,045 |
| 912 | 05 MASTERFOODS COLOMBIA | 285,510,701 | 0 | 0 | 0 | 0 | 354,000,185 |
| 918 | 05 JARAMILLO PETS & CIA S.C.A. | 135,335,526 | 0 | 0 | 0 | 0 | 229,107,775 |
| 936 | 05 ROYAL CANIN COLOMBIA | 114,836,193 | 0 | 0 | 0 | 0 | 49,599,266 |
| 971 | 05 COMERCIALIZADORA PESTAR SAS | 2,768,130 | 0 | 0 | 0 | 0 | 102,490,251 |
| 972 | 05 EARTHBORN HOLISTICO | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL \$ | 2,245,049,730 | 11,011,610 | -401.18% | 55,188,390 | 0 | 2,658,856,615 |

CONCENTRADOS NACIONALES

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|---------|--------|--------|---------|-----------|
| 900 | 05 APETIT MASCOTAS SAS | 4,989,281 | 0 | 0 | 0 | 0 | 3,129,166 |
| 905 | 05 CONCENTRADOS EL RANCHO LTDA | 1,088,756 | 293,510 | 71.66% | 83,174 | 0 | 65,379 |
| 906 | 05 INCROS DE COLOMBIA | 1,089,901 | 0 | 0 | 0 | 0 | 460,965 |
| 907 | 05 CONCENTRADOS EL RANCHO | 90,952 | 0 | 0 | 0 | 0 | 0 |

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CONCENTRADOS NACIONALES

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-----------------------------------|-------------|-----------|---------|-----------|---------|-------------|
| 908 | 05 MOTTA FORERO GINETH | 567,000 | 0 | 0 | 0 | 0 | 749,250 |
| 910 | 05 ITALCOL DEL OCCIDENTE | 145,155,820 | 3,055,750 | -57.61% | 4,816,125 | 0 | 124,303,345 |
| 914 | 05 ALIMENTOS NUTRION S.A. | 16,092,733 | 0 | 0 | 0 | 0 | 15,889,394 |
| 915 | 05 PIXIE SAS | 14,593,814 | 0 | 0 | 0 | 0 | 4,796,993 |
| 917 | 05 PELUDITOS BARF SAS | 622,837 | 0 | 0 | 0 | 0 | 1,852,136 |
| 919 | 05 NESTLE PURINA PETCARE | 473,342,254 | 193,380 | 51.14% | 94,486 | 0 | 443,996,842 |
| 944 | 05 WILLS BONILLA CONSTANZA MARGAR | 1,110,182 | 0 | 0 | 0 | 0 | 420,779 |
| 947 | 05 GRUPO EMPRESARIAL BAHITI | 17,540,844 | 0 | 0 | 0 | 0 | 8,121,448 |
| 954 | 05 COMERCIALIZADORABOGOTANAS.A.S. | 8,420 | 0 | 0 | 0 | 0 | 10,629 |
| 956 | 05 IMPULSORES INTERNACIONALES | 5,993,942 | 0 | 0 | 0 | 0 | 3,525,110 |
| 959 | 05 DALMATA DM SAS | 71,706 | 0 | 0 | 0 | 0 | 21,318 |
| 960 | 05 GESTO AGRO SAS | 17,135,724 | 0 | 0 | 0 | 0 | 16,374,872 |
| 964 | 05 PETS ANDINA SA | 3,220,127 | 0 | 0 | 0 | 0 | 2,341,052 |
| 968 | 05 AIKOS LTDA | 4,140,301 | 0 | 0 | 0 | 0 | 2,965,849 |
| 969 | 05 EMBU MASCOTAS SAS | 528,722 | 0 | 0 | 0 | 0 | 132,972 |
| 970 | 05 TOMASAA'S BAKERY LATAM SAS | 2,407,636 | 0 | 0 | 0 | 0 | 1,262,633 |
| 974 | 05 BARF COLOMBIA SAS | 4,229,659 | 0 | 0 | 0 | 0 | 6,232,990 |
| 976 | 05 JOYFUL PETS SAS | 47,120 | 0 | 0 | 0 | 0 | 26,040 |
| 978 | 05 WOW CAN SAS | 4,915,523 | 0 | 0 | 0 | 0 | 3,198,628 |
| 979 | 05 MAXIPETS SAS | 135,371,922 | 0 | 0 | 0 | 0 | 139,955,017 |
| 980 | 05 ALIMENTOS POLAR COLOMBIA SAS | 19,586,420 | 0 | 0 | 0 | 0 | 2,722,321 |
| 987 | 05 DOGSY GOURMET SAS | 688,898 | 0 | 0 | 0 | 0 | 922,633 |
| 988 | 05 LABORATORIOS ZOO | 2,056,440 | 0 | 0 | 0 | 0 | 4,259,566 |

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CONCENTRADOS NACIONALES

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------|-------------|-----------|---------|-----------|---------|-------------|
| 990 | 05 SOLLA S.A | 4,731,913 | 0 | 0 | 0 | 0 | 6,031,630 |
| 992 | 05 PROYECTO E SAS | 240,000 | 0 | 0 | 0 | 0 | 671,250 |
| 993 | CONTEGRAL | 1,497,607 | 0 | 0 | 0 | 0 | 13,350,045 |
| | SUBTOTAL \$ | 883,156,454 | 3,542,640 | -40.96% | 4,993,785 | 0 | 807,790,252 |

CONSUMO

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------------------|-------------|--------|--------|-------|---------|------------|
| 011 | CNCL | 9,685,058 | 0 | 0 | 0 | 0 | 9,471,742 |
| 020 | ENZICOL LTDA | 351,315 | 0 | 0 | 0 | 0 | 319,665 |
| 029 | PRODUCTOS JULIAO S.A.S. | 3,927 | 0 | 0 | 0 | 0 | 3,927 |
| 049 | START CAPCO SAS | 37,800 | 0 | 0 | 0 | 0 | 37,800 |
| 054 | CUAJO DE COLOMBIA SAS | 892,434 | 0 | 0 | 0 | 0 | 1,452,096 |
| BAA | ALTIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| VYM | ALTIPAL S.A. | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL \$ | 10,970,534 | 0 | 0 | 0 | 0 | 11,285,230 |

DROGAS Y MEDICAMENTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|----------------------------|---------------|------------|--------|------------|---------|---------------|
| BAF | BASIC FARM LTDA | 161,023,825 | 366,828 | -2.36% | 375,480 | 0 | 152,917,107 |
| BON | 05 BONAVET LTDA | 8,985,456 | 0 | 0 | 0 | 0 | 15,281,208 |
| CPH | COASPHARMA SAS | 2,866,757,269 | 36,641,769 | 10.82% | 32,676,637 | 0 | 2,752,358,529 |
| DRC | 05 IG COLOMBIA S.A. | 15,368,200 | 0 | 0 | 0 | 0 | 8,288,971 |
| FRA | DINKY PETT SAS | 3,658,325 | 0 | 0 | 0 | 0 | 2,816,177 |
| GLP | MC COLER | 9,514,511 | 0 | 0 | 0 | 0 | 9,714,903 |
| JUC | JUAN CASTELLANOS RODRIGUEZ | 5,743,748 | 0 | 0 | 0 | 0 | 6,811,003 |

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DROGAS Y MEDICAMENTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|---------------|------------|--------|------------|---------|---------------|
| NVC | NIETO VALENZUELA CIA LTDA | 0 | 0 | 0 | 0 | 0 | 0 |
| SAP | SOLUCIONES AGRICOLAS PECUARIAS | 27,811,200 | 0 | 0 | 0 | 0 | 30,982,609 |
| | SUBTOTAL \$ | 3,098,862,534 | 37,008,597 | 10.69% | 33,052,117 | 0 | 2,979,170,507 |

FERRETERIA

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------------------------|-------------|---------|--------|--------|---------|------------|
| 202 | MPORTADORA GONZALEZ OSUNA SAS | 6,707,539 | 0 | 0 | 0 | 0 | 3,833,921 |
| 203 | SAGAVI LTDA | 538,135 | 0 | 0 | 0 | 0 | 518,335 |
| 205 | PROTEX S.A. | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | PROTEX S.A | 7,681,868 | 155,990 | 39.07% | 95,048 | 708,600 | 6,692,370 |
| 300 | TREFILADOS DE COLOMBIA LTDA | 7,790,448 | 0 | 0 | 0 | 0 | 9,438,917 |
| 302 | CERAMICAS D NORTE SAS | 1,441,050 | 0 | 0 | 0 | 0 | 1,441,050 |
| 308 | 05 FERCON S.A. | 2,754,320 | 0 | 0 | 0 | 0 | 2,492,247 |
| 320 | LIDER CAMARGO SAS | 4,320,214 | 0 | 0 | 0 | 0 | 6,413,414 |
| 324 | 05 LIDER CAMARGO SAS | 563,120 | 0 | 0 | 0 | 0 | 563,120 |
| 338 | J.E.N S.A | 4,194,078 | 0 | 0 | 0 | 0 | 3,818,973 |
| 340 | FERCON S.A. | 842,670 | 0 | 0 | 0 | 0 | 412,120 |
| 352 | LHAURA VET | 2,650,127 | 0 | 0 | 0 | 0 | 3,201,956 |
| 403 | 05 AGROINTEGRAL ANDINA | 25,274,375 | 0 | 0 | 0 | 0 | 28,969,058 |
| 405 | 05 TORRES BORJA NATALIA | 2,108,000 | 0 | 0 | 0 | 0 | 1,877,000 |
| 406 | 05 PENAGOS HNOS Y CIA LTDA | 5,753,814 | 0 | 0 | 0 | 0 | 5,753,814 |
| 410 | ENERGIA Y POTENCIA | 31,187,732 | 0 | 0 | 0 | 0 | 24,370,253 |
| 418 | 05 GLOBAL MOTOR LTDA | 11,940,426 | 0 | 0 | 0 | 0 | 9,265,667 |
| 428 | DUWEST | 8,055,724 | 0 | 0 | 0 | 0 | 8,055,724 |

INFORME DE COMPRAS Y VENTAS ODOO **JUNIO 2021**

PINILLOSM

FERRETERIA

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|---------|--------|--------|---------|-------------|
| 429 | 05 INSMEVET | 4,209,523 | 0 | 0 | 0 | 0 | 4,209,523 |
| 435 | KARTCHER | 397,070 | 0 | 0 | 0 | 0 | 397,070 |
| 450 | 05 MECANELECTRO S.A | 78,141,549 | 0 | 0 | 0 | 0 | 63,521,198 |
| 455 | 05 DURESPO S.A. | 32,020,134 | 0 | 0 | 0 | 0 | 24,277,757 |
| 463 | BEAVER S.A. | 8,751,374 | 0 | 0 | 0 | 0 | 8,751,374 |
| 465 | PLASTICAUCHO COLOMBIA S.A | 2,981,846 | 0 | 0 | 0 | 0 | 2,900,572 |
| 475 | HUSQVRNA | 37,026,946 | 0 | 0 | 0 | 0 | 7,129,329 |
| 501 | CERCAS EL CEBU LTDA | 21,341,255 | 0 | 0 | 0 | 0 | 14,459,435 |
| 502 | JUAN GUZMAN BARRERO | 936,609 | 0 | 0 | 0 | 0 | 932,609 |
| 503 | COLEMPAQUES LTDA. | 1,070,089 | 0 | 0 | 0 | 0 | 1,070,089 |
| 505 | GROUPE SEB COLOMBIA | 6,883,779 | 0 | 0 | 0 | 0 | 5,319,897 |
| 506 | DANIEL RODRIGUEZ | 637,843 | 0 | 0 | 0 | 0 | 541,843 |
| 508 | HUGO MUÑOZ PAREDES LTDA. | 3,888,969 | 0 | 0 | 0 | 0 | 3,806,480 |
| 509 | MANUEL ARIZA OROSCO | 3,220,694 | 0 | 0 | 0 | 0 | 3,238,124 |
| 510 | FUNDICION J | 600,000 | 0 | 0 | 0 | 0 | 450,000 |
| 511 | DEL AGRO SOLUCI PARA CAMPO | 7,184,074 | 0 | 0 | 0 | 0 | 5,187,914 |
| 515 | AVANTI IMPORTACIONES Y RE | 81,240 | 0 | 0 | 0 | 0 | 60,930 |
| 516 | REPRESENTACIONES Y DISTRIBUCIO | 464,511 | 0 | 0 | 0 | 0 | 309,087 |
| 519 | ROTOPLAST | 3,172,214 | 0 | 0 | 0 | 0 | 2,782,436 |
| 526 | DELAVAL LTDA | 54,777 | 0 | 0 | 0 | 0 | 54,777 |
| 599 | GARANTIAS Y REPARACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL \$ | 336,868,136 | 155,990 | 39.07% | 95,048 | 708,600 | 266,518,383 |

INFORME DE COMPRAS Y VENTAS ODOO

JUNIO 2021

PINILLOSM

INSTRUMENTAL NACIONAL

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|---------------------------|-------------|--------|--------|-------|---------|-----------|
| 007 | EMPRESA GENETICA ESPECIAL | 3,228,510 | 0 | 0 | 0 | 0 | 2,972,832 |
| 012 | EMILIO ACUÑA?A | 4,032,020 | 0 | 0 | 0 | 0 | 3,932,845 |
| 025 | ANDINA DE TECNOLOGIA | 2,072,400 | 0 | 0 | 0 | 0 | 1,944,400 |
| | SUBTOTAL \$ | 9,332,930 | 0 | 0 | 0 | 0 | 8,850,077 |

INSUMOS AGRICOLAS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------------------------|-------------|--------|--------|-------|---------|------------|
| 600 | DUWEST | 38,108,040 | 0 | 0 | 0 | 0 | 24,664,946 |
| 601 | INVESA S.A. | 53,610,435 | 0 | 0 | 0 | 0 | 26,814,024 |
| 602 | AGROINFESA | 16,275,962 | 0 | 0 | 0 | 0 | 5,410,849 |
| 603 | COLINAGRO S.A. | 10,776,196 | 0 | 0 | 0 | 0 | 6,884,954 |
| 604 | SUPERABONO LTDA. | 79,254 | 0 | 0 | 0 | 0 | 0 |
| 609 | CONTROL PLUS SAS | 6,350,293 | 0 | 0 | 0 | 0 | 7,230,211 |
| 610 | AGROINTEGRAL ANDINA S.A | 7,296,384 | 0 | 0 | 0 | 0 | 3,678,915 |
| 616 | PERMOFILTROS LTDA | 339,318 | 0 | 0 | 0 | 0 | 0 |
| 617 | AGROFERTILIZANTES DE COLOMBIA | 2,288,120 | 0 | 0 | 0 | 0 | 4,656,750 |
| 619 | EL SEMILLERO E.U. | 1,064,234 | 0 | 0 | 0 | 0 | 593,039 |
| 628 | PROQUIMCOL LTDA. | 727,654 | 0 | 0 | 0 | 0 | 421,270 |
| 635 | CONCENTRADOS EL RANCHO LTDA | 2,027,278 | 0 | 0 | 0 | 0 | 5,301,920 |
| 650 | FERTIPREMIUM SAS | 6,148,888 | 0 | 0 | 0 | 0 | 3,662,896 |
| 656 | ABONEX SAS | 1,022,682 | 0 | 0 | 0 | 0 | 751,448 |
| | SUBTOTAL \$ | 146,114,738 | 0 | 0 | 0 | 0 | 90,071,222 |

INFORME DE COMPRAS Y VENTAS ODOO

JUNIO 2021

PINILLOSM

LIBROS Y REVISTAS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------|-------------|--------|--------|-------|---------|-----------|
| 810 | PLM COLOMBIA S.A. | 282,872 | 0 | 0 | 0 | 0 | 282,872 |
| | SUBTOTAL \$ | 282,872 | 0 | 0 | 0 | 0 | 282,872 |

MASCOTAS NACIONALES

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|--------|--------|-------|---------|-------------|
| 100 | GABRICA SA | 16,816,620 | 0 | 0 | 0 | 0 | 111,898,050 |
| 101 | LA FACTORIA SAS | 4,248,068 | 0 | 0 | 0 | 0 | 4,571,296 |
| 104 | HORUS PET TRADING COMPANY SAS | 4,898,230 | 0 | 0 | 0 | 0 | 4,898,230 |
| 105 | MOLDEADO INDUSTRIAL DE CO | 2,260,000 | 0 | 0 | 0 | 0 | 1,975,000 |
| 106 | EBRANDI MEDIOS S.A. | 1,726,002 | 0 | 0 | 0 | 0 | 1,726,002 |
| 107 | CORPORAC. MUNDIAL DE LA MUJER | 690,000 | 0 | 0 | 0 | 0 | 690,000 |
| 108 | CAPITAL MARS | 2,125,000 | 0 | 0 | 0 | 0 | 2,017,000 |
| 110 | DALMATA DM SAS | 25,385,166 | 0 | 0 | 0 | 0 | 17,269,897 |
| 111 | ASIAMERICA TRADING SAS | 1,850,997 | 0 | 0 | 0 | 0 | 2,226,569 |
| 112 | FELCAN | 45,845,186 | 0 | 0 | 0 | 0 | 32,032,027 |
| 113 | GREEN TRADING SAS | 10,295,872 | 0 | 0 | 0 | 0 | 9,331,305 |
| 117 | LLOREDA OCAMPO EDUARDO JOSE | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 119 | AL TORNO SAS | 5,153,411 | 0 | 0 | 0 | 0 | 8,469,016 |
| 120 | COMERCIALIZADORA BOGOTANA LTDA | 39,059 | 0 | 0 | 0 | 0 | 987,321 |
| 121 | CI EVOLUTION BRANDS COL SAS | 1,226,205 | 0 | 0 | 0 | 0 | 759,568 |
| 123 | MERINO TRADING | 1,488,400 | 0 | 0 | 0 | 0 | 1,488,400 |
| 125 | ID TRACK SAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 | RODRIGUEZ DANIEL | 651,000 | 0 | 0 | 0 | 0 | 254,000 |
| 133 | PULIDO SERRATO LORENA DE PILAR | 1,239,000 | 0 | 0 | 0 | 0 | 2,196,000 |

INFORME DE COMPRAS Y VENTAS ODOO

JUNIO 2021

PINILLOSM

MASCOTAS NACIONALES

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|------------------------------|-------------|--------|--------|-------|---------|-------------|
| 134 | IG COLOMBIA | 1,639,884 | 0 | 0 | 0 | 0 | 1,791,780 |
| 140 | ANIMAL FACTOR | 141,017,096 | 0 | 0 | 0 | 0 | 144,280,581 |
| 153 | BIODESARROLLOS COLOMBIA LTDA | 5,125,148 | 0 | 0 | 0 | 0 | 2,470,588 |
| 173 | CASTRELLON MELO NESTOR LE | 2,516,065 | 0 | 0 | 0 | 0 | 4,682,670 |
| 175 | TOMMY DOGS LTDA | 2,200,336 | 0 | 0 | 0 | 0 | 2,200,336 |
| 179 | CONAVET LTDA | 11,009,431 | 0 | 0 | 0 | 0 | 13,142,164 |
| 184 | COLEMPAQUES LTDA | 899,463 | 0 | 0 | 0 | 0 | 899,463 |
| 186 | DE PASEO CON LOS PELUDITOS | 28,604,789 | 0 | 0 | 0 | 0 | 24,190,857 |
| 191 | NDEPHAR SAS | 6,159,936 | 0 | 0 | 0 | 0 | 4,588,800 |
| 192 | HENRY ARTURO COY MONSALVE | 351,374 | 0 | 0 | 0 | 0 | 351,374 |
| 198 | GRUPO FAMILIA S.A. | 9,290,017 | 0 | 0 | 0 | 0 | 5,971,656 |
| | SUBTOTAL \$ | 334,801,755 | 0 | 0 | 0 | 0 | 407,409,950 |

SALES Y MELAZAS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|--------|--------|-------|---------|------------|
| 901 | 05 MIELES Y AZUCARES DEL VALLE | 0 | 0 | 0 | 0 | 0 | 3,836,820 |
| 903 | 05 QUIMPAC | 4,722,938 | 0 | 0 | 0 | 0 | 3,545,211 |
| 929 | 05 SOMEX S.A | 54,753,323 | 0 | 0 | 0 | 0 | 55,873,484 |
| 946 | 05 QUIMPAC DE COLOMBIA S.A. | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL \$ | 59,476,261 | 0 | 0 | 0 | 0 | 63,255,515 |

SEMILLAS Y BRACHARIAS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------------------|-------------|--------|--------|-------|---------|------------|
| 703 | 05 FERCON | 18,396,937 | 0 | 0 | 0 | 0 | 15,368,835 |
| 705 | DISTRIBUIDORA DE ABONOS | 21,403,500 | 0 | 0 | 0 | 0 | 14,640,500 |

INFORME DE COMPRAS Y VENTAS ODOO **JUNIO 2021**

PINILLOSM

SEMILLAS Y BRACHARIAS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|-------------|--------|--------|-------|---------|------------|
| 709 | IMPULSORES INTERNACIONALES LTD | 12,456,085 | 0 | 0 | 0 | 0 | 12,069,846 |
| 726 | DURESPO S.A. | 2,643,872 | 0 | 0 | 0 | 0 | 2,643,872 |
| | SUBTOTAL \$ | 54,900,394 | 0 | 0 | 0 | 0 | 44,723,053 |

TALABARTERIA Y EQUINOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|-------------------------------|---------------|------------|---------|------------|---------|---------------|
| 551 | INVERSIONES SILDARRIAGA GOMEZ | 3,588,499 | 0 | 0 | 0 | 0 | 2,456,359 |
| 553 | EMCOCLAVOS S.A | 3,494,538 | 0 | 0 | 0 | 0 | 2,497,282 |
| 555 | ANGARITA CLARA INES | 1,226,697 | 0 | 0 | 0 | 0 | 1,226,697 |
| 558 | MESACE S.A | 196,978,804 | 0 | 0 | 0 | 0 | 139,232,899 |
| 568 | AL TORNO SAS | 5,000,799 | 0 | 0 | 0 | 0 | 4,702,733 |
| | SUBTOTAL \$ | 210,289,337 | 0 | 0 | 0 | 0 | 150,115,970 |
| | TOTAL \$ | 7,416,579,268 | 51,718,837 | -80.46% | 93,329,340 | 708,600 | 7,503,228,949 |

INFORME DE COMPRAS Y VENTAS ODOO **JUNIO 2021**

RODRIGUEZF

DROGAS Y MEDICAMENTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|---------------|-----------|----------|-----------|---------|---------------|
| AGL | AGL | 7,394,723 | 0 | 0 | 0 | 0 | 8,333,717 |
| AGN | AGROINTEGRAL ANDINA SA | 4,769,986 | 0 | 0 | 0 | 0 | 10,534,293 |
| AGZ | AGROZ S.A. | 0 | 0 | 0 | 0 | 0 | 0 |
| BAI | PLACOR | 18,345,046 | 0 | 0 | 0 | 0 | 25,632,048 |
| BAY | BAYER S.A | 94,086,043 | 0 | 0 | 0 | 0 | 138,191,995 |
| BIS | BIOSTAR PHARMACEUNTICA | 1,836,081,752 | 1,497,034 | 14.42% | 1,281,204 | 0 | 1,459,550,191 |
| BOE | BOEHRINGER INGELHEIM S.A. | 0 | 0 | 0 | 0 | 0 | 0 |
| BUS | LABORATORIOS BUSSIE | 58,961,163 | 0 | 0 | 0 | 0 | 57,471,090 |
| CAL | COMPANIA CALIFORNIA | 26,236,790 | 0 | 0 | 0 | 0 | 45,895,409 |
| CAM | CALIFORNIA MASCOTAS | 19,322,354 | 0 | 0 | 0 | 0 | 39,849,531 |
| CAN | COMERCIALIZADORA BOGOTANA SAS | 90,045,934 | 0 | 0 | 0 | 0 | 65,216,610 |
| CAR | LABORATORIOS CALIER DE LOS AND | 92,221,088 | 0 | 0 | 0 | 0 | 85,614,071 |
| CEA | CEAGRO | 0 | 0 | 0 | 0 | 0 | 0 |
| CEL | CELLS LABORATORIO | 35,622,218 | 0 | 0 | 0 | 0 | 29,926,723 |
| CHA | CHALVER VETERINARIA LTDA. | 222,540,304 | 326,480 | 42.28% | 188,444 | 0 | 181,644,708 |
| COR | CORPAUL | 9,511,651 | 0 | 0 | 0 | 0 | 4,727,739 |
| DVT | DISVETAGRO SAS | 12,910,045 | 0 | 0 | 0 | 0 | 17,384,483 |
| EDO | EDO | 6,170,080 | 0 | 0 | 0 | 0 | 3,847,534 |
| ELA | ELE LILLY INTERAMER ELANCO | 404,375,561 | 677,226 | -599.55% | 4,737,560 | 0 | 342,949,464 |
| ERM | LABORATORIOS ERMA S.A | 49,409,933 | 0 | 0 | 0 | 0 | 40,004,226 |
| GBV | GLOBALVET | 0 | 0 | 0 | 0 | 0 | 0 |
| HEE | HEELCOLOMBIA LTDA | 27,424,581 | 0 | 0 | 0 | 0 | 25,332,808 |
| HOL | GABRICA S.A. | 175,970,070 | 18,315 | 48.11% | 9,504 | 0 | 261,155,508 |

INFORME DE COMPRAS Y VENTAS ODOO **JUNIO 2021**

RODRIGUEZF

DROGAS Y MEDICAMENTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|----------------------------------|-------------|-----------|----------|-----------|---------|-------------|
| ICO | ICOFARMA | 263,844,882 | 600,930 | -448.28% | 3,294,792 | 0 | 381,788,595 |
| IFS | CONAVET | 44,438,333 | 0 | 0 | 0 | 0 | 40,695,091 |
| INC | INTERVET COLOMBIA S.A. | 367,789,874 | 2,168,199 | -340.71% | 9,555,423 | 0 | 438,560,234 |
| INM | INTERVET | 414,611,600 | 3,341,724 | 29.33% | 2,361,652 | 0 | 462,750,776 |
| INP | INPEC LTDA | 4,572,058 | 0 | 0 | 0 | 0 | 3,648,942 |
| INT | INVET S.A | 117,259,488 | 0 | 0 | 0 | 0 | 115,728,368 |
| JVU | LABORATORIOS JV URIBE | 31,723,950 | 0 | 0 | 0 | 0 | 20,925,615 |
| LCA | LABORATORIOS CALLBEST LTDA | 22,630,164 | 181,819 | 22.78% | 140,408 | 0 | 39,135,981 |
| LEL | LABORATORIOS LELVE | 5,564,711 | 0 | 0 | 0 | 0 | 6,042,868 |
| LIM | LIMPIOOTEC SAS | 11,937,687 | 0 | 0 | 0 | 0 | 6,618,188 |
| LOV | DIMEVET S.A. | 121,400,669 | 0 | 0 | 0 | 0 | 106,797,456 |
| MAR | INDUSTRIAS MARAVEDI CIA LTDA | 2,980,589 | 0 | 0 | 0 | 0 | 4,536,633 |
| MEG | MEGAVET | 7,054,724 | 0 | 0 | 0 | 0 | 7,599,155 |
| MER | CARVAL COLOMBIA S.A. | 670,857,948 | 2,630,166 | 30.55% | 1,826,620 | 0 | 616,203,307 |
| MKT | M.K. TECNOQUIMICAS | 213,243,296 | 0 | 0 | 0 | 0 | 161,892,879 |
| NOL | NOVARTIS | 5,272,402 | 0 | 0 | 0 | 0 | 4,172,292 |
| NOP | NOVARTIS PETS | 0 | 0 | 0 | 0 | 0 | 0 |
| NUT | 05 LABORATORIOS NUTRIFARMA LTDA. | 4,615,859 | 0 | 0 | 0 | 0 | 4,210,105 |
| OPT | OPTI VET | 0 | 0 | 0 | 0 | 0 | 0 |
| PBV | PROVIMI | 0 | 0 | 0 | 0 | 0 | 0 |
| PCA | PROCAPS VETERINARIA | 0 | 0 | 0 | 0 | 0 | 0 |
| PFI | ZOETIS | 259,126,548 | 738,738 | -335.26% | 3,215,400 | 0 | 237,531,000 |
| PFM | ZOETIS MASCOTAS | 243,203,791 | 0 | 0 | 0 | 0 | 191,739,463 |

INFORME DE COMPRAS Y VENTAS ODOO **JUNIO 2021**

RODRIGUEZF

DROGAS Y MEDICAMENTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|--------------------------------|---------------|------------|----------|------------|---------|---------------|
| PHA | PHARMAVET LTDA. | 8,533,208 | 0 | 0 | 0 | 0 | 7,220,595 |
| PHK | LABORATORIOS PHARMEK | 0 | 0 | 0 | 0 | 0 | 0 |
| PRO | PROCONVET S.A. | 459,684 | 0 | 0 | 0 | 0 | 2,576,434 |
| PRV | LABORATORIOS PROVET LTDA | 125,977,580 | 3,853,872 | -158.34% | 9,956,160 | 0 | 179,403,397 |
| PYL | LAB. PROBYALA | 16,362,720 | 0 | 0 | 0 | 0 | 14,044,350 |
| ROP | CARLOS MARIA MORALES SAS | 10,997,054 | 0 | 0 | 0 | 0 | 9,190,267 |
| SAI | SANIDAD ANIMAL INTEGRAL S.A. | 51,529,056 | 436,040 | 14.76% | 371,700 | 0 | 54,180,140 |
| SYN | VIRBAC LINEA SYNTESIS | 24,935,261 | 0 | 0 | 0 | 0 | 9,079,120 |
| TEC | TECNOCALIDAD SAS | 1,128,895,765 | 0 | 0 | 0 | 0 | 1,039,501,686 |
| VEC | VECOL S.A | 128,443,625 | 0 | 0 | 0 | 0 | 140,884,126 |
| VEL | LABORATORIOS VELOX | 3,847,767 | 0 | 0 | 0 | 0 | 2,911,530 |
| VET | LABORATORIOS VETERLAND LTDA. | 70,320,103 | 0 | 0 | 0 | 0 | 110,673,728 |
| VIC | VICAR DE COLOMBIA S.A | 29,761,033 | 0 | 0 | 0 | 0 | 39,367,008 |
| VIR | VET.ESPECIALIZADA LINEA VIRBAC | 15,652,628 | 0 | 0 | 0 | 0 | 6,698,694 |
| VML | LABORATORIOS V.M. LTDA. | 2,957,851 | 0 | 0 | 0 | 0 | 5,363,640 |
| WES | WEISS PHARMA S.A.S | 77,102,965 | 0 | 0 | 0 | 0 | 73,933,835 |
| ZOO | LABORATORIOS ZOO LTDA | 39,570,317 | 0 | 0 | 0 | 0 | 146,435,327 |
| | SUBTOTAL \$ | 7,738,874,512 | 16,470,543 | -124.27% | 36,938,867 | 0 | 7,535,302,973 |
| | TOTAL \$ | 7,738,874,512 | 16,470,543 | -124.27% | 36,938,867 | 0 | 7,535,302,973 |

INFORME DE COMPRAS Y VENTAS ODOO
JUNIO 2021

SUAREZM

MASCOTAS IMPORTADOS DIRECTOS

| GRP | DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|-----|----------------|-------------|--------|--------|-------|---------|------------|
| CHI | CHIMIGROUP SRL | 64,830,150 | 0 | 0 | 0 | 0 | 93,668,850 |
| | SUBTOTAL \$ | 64,830,150 | 0 | 0 | 0 | 0 | 93,668,850 |
| | TOTAL \$ | 64,830,150 | 0 | 0 | 0 | 0 | 93,668,850 |

INFORME DE COMPRAS Y VENTAS ODOO

JUNIO 2021

| DESCRIPCION | INV.INICIAL | VENTAS | MARGEN | COSTO | COMPRAS | INV.FINAL |
|--------------|----------------|------------|---------|-------------|-----------|----------------|
| TOTAL EMP \$ | 18,252,760,922 | 76,015,180 | -77.29% | 134,765,276 | 3,702,502 | 18,294,538,292 |

FIN INFORME