



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

15 de abril de 2014

Año 9 - Número 1764

Resumen de Transacciones del 15 de abril de 2014

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 31 | 1.922.648.977 | 0 |
| Total | 31 | 1.922.648.977 | 0 |

Transacciones del 15 de abril de 2014

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | FAGUCCU | 20-06-2014 | 66 | 0,610 | PH | TNER | TNER | 6.793.178 | 6.884.342 |
| 700002 | FCENCOS | 20-06-2014 | 66 | 0,610 | PH | TNER | TNER | 11.286.811 | 11.438.280 |
| 700004 | FWALMRT | 26-05-2014 | 41 | 0,560 | PH | TNER | TNER | 5.272.728 | 5.313.082 |
| 700006 | FWALMRT | 09-05-2014 | 24 | 0,610 | PH | TNER | TNER | 3.337.694 | 3.353.982 |
| 700008 | FWALMRT | 10-07-2014 | 86 | 0,610 | PH | TNER | TNER | 994.366 | 1.011.754 |
| 700010 | FCAROZZ | 23-06-2014 | 69 | 0,610 | PH | TNER | TNER | 12.086.552 | 12.256.126 |
| 700012 | FWALMRT | 08-05-2014 | 23 | 0,610 | PH | TNER | TNER | 5.675.888 | 5.702.432 |
| 700014 | FLUMINA | 23-05-2014 | 38 | 0,530 | PH | TNER | TNER | 1.295.029.194 | 1.303.723.157 |
| 700016 | APENZKE | 01-07-2014 | 77 | 0,820 | PH | BOS | BOS | 45.853.730 | 46.818.798 |
| 700018 | APENZKE | 01-08-2014 | 108 | 0,820 | PH | BOS | BOS | 45.498.572 | 46.841.690 |
| 700020 | APENZKE | 03-06-2014 | 49 | 0,820 | PH | BOS | BOS | 57.921.998 | 58.697.767 |
| 700022 | APENZKE | 17-07-2014 | 93 | 0,820 | PH | BOS | BOS | 45.614.854 | 46.774.384 |
| 700024 | SECRISP | 07-05-2014 | 22 | 0,610 | PH | TNER | TNER | 3.601.489 | 3.617.600 |
| 700026 | APENZKE | 10-07-2014 | 86 | 0,750 | PH | ADDW | ADDW | 9.962.862 | 10.177.064 |
| 700028 | APENZKE | 22-07-2014 | 98 | 0,800 | PH | FC | TNER | 10.871.429 | 11.155.536 |
| 700030 | APENZKE | 10-07-2014 | 86 | 0,750 | PH | ADDW | ADDW | 9.306.533 | 9.506.623 |
| 700032 | FPLASCO | 22-05-2014 | 37 | 0,630 | PH | TNER | TNER | 1.985.357 | 2.000.783 |
| 700034 | FTRACCU | 12-05-2014 | 27 | 0,630 | PH | TNER | TNER | 3.882.007 | 3.904.018 |
| 700036 | SMASISA | 02-05-2014 | 17 | 0,670 | PH | CTP | CTP | 20.557.858 | 20.635.909 |
| 700038 | SMASISA | 29-05-2014 | 44 | 0,670 | PH | CTP | CTP | 1.933.610 | 1.952.611 |
| 700040 | FWALMRT | 23-05-2014 | 38 | 0,530 | PH | TNER | TNER | 79.806.805 | 80.342.575 |
| 700042 | FWALMRT | 02-06-2014 | 48 | 0,530 | PH | TNER | TNER | 77.395.554 | 78.051.868 |
| 700044 | ADANONE | 11-07-2014 | 87 | 0,520 | PH | ADDW | ADDW | 24.320.980 | 24.687.740 |
| 700046 | ADANONE | 11-07-2014 | 87 | 0,520 | PH | ADDW | ADDW | 47.464.949 | 48.180.720 |
| 700050 | APENZKE | 22-07-2014 | 98 | 0,750 | PH | TNER | TRUS | 10.888.761 | 11.155.536 |
| 700052 | ASCA | 12-08-2014 | 119 | 0,580 | PH | ADDW | ADDW | 14.196.204 | 14.522.811 |
| 700054 | FWALMRT | 19-05-2014 | 34 | 0,530 | PH | TNER | TNER | 28.173.757 | 28.342.987 |

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|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700056 | FDIN | 16-06-2014 | 62 | 0,610 | PH | TNER | TNER | 11.112.900 | 11.252.997 |
| 700058 | FWALMRT | 08-05-2014 | 23 | 0,610 | PH | TNER | TNER | 10.335.348 | 10.383.683 |
| 700060 | FWALMRT | 12-05-2014 | 27 | 0,610 | PH | TNER | TNER | 13.016.802 | 13.088.264 |
| 700062 | FCENCOS | 18-06-2014 | 63 | 0,610 | PM | TNER | TNER | 8.470.207 | 8.578.710 |

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.