



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de marzo de 2022

Año 17 - Número 3743

Resumen de Transacciones del 28 de marzo de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	93	5.704.263.535	0
Total	93	5.704.263.535	0

Transacciones del 28 de marzo de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FEFIORD	12-04-2022	15	0,710	PH	BCI	BCI	36.145.436	36.273.752
700002	FEFIORD	12-04-2022	15	0,710	PH	BCI	BCI	4.277.457	4.292.642
700004	FAGRISU	12-04-2022	15	0,650	PH	BCI	BCI	237.229	238.000
700006	FEFIORD	12-04-2022	15	0,720	PH	BCI	BCI	10.148.181	10.184.714
700008	FEFIORD	12-04-2022	15	0,720	PH	BCI	BCI	1.946.912	1.953.921
700010	FEFIORD	12-04-2022	15	0,720	PH	BCI	BCI	5.882.858	5.904.036
700012	FEFIORD	12-04-2022	15	0,720	PH	BCI	BCI	12.965.972	13.012.650
700014	FEFIORD	12-04-2022	15	0,720	PH	BCI	BCI	23.121.762	23.205.000
700016	FAGRISU	12-04-2022	15	0,720	PH	BCI	BCI	3.326.736	3.338.712
700018	FAGRISU	12-04-2022	15	0,720	PH	BCI	BCI	3.330.545	3.342.535
700020	FALISUR	12-04-2022	15	0,720	PH	BCI	BCI	1.253.405	1.257.917
700022	AEFIORD	12-04-2022	15	0,720	PH	BCI	BCI	1.944.599	1.951.600
700024	FFAELOM	12-04-2022	15	0,720	PH	BCI	BCI	729.225	731.850
700026	FFAELOM	07-04-2022	10	0,720	PH	BCI	BCI	1.941.599	1.946.259
700028	FFAELOM	12-04-2022	15	0,720	PH	BCI	BCI	192.681	193.375
700030	FFAELOM	07-04-2022	10	0,720	PH	BCI	BCI	797.629	799.543
700032	FCSUPER	12-04-2022	15	0,720	PH	BCI	BCI	6.758.669	6.783.000
700034	FSOPRAV	12-04-2022	15	0,720	PH	BCI	BCI	10.298.077	10.335.150
700036	FASUPER	29-03-2022	1	0,720	PH	BCI	BCI	62.936	62.951
700038	FASUPER	31-03-2022	3	0,720	PH	BCI	BCI	318.334	318.563
700040	FASUPER	05-04-2022	8	0,720	PH	BCI	BCI	667.498	668.780
700042	FASUPER	07-04-2022	10	0,720	PH	BCI	BCI	486.436	487.603
700044	FASUPER	12-04-2022	15	0,720	PH	BCI	BCI	399.532	400.970
700046	FCODELC	14-04-2022	17	0,570	PH	LV	LV	256.684.836	257.513.928
700048	FCODELC	11-04-2022	14	0,570	PH	LV	LV	734.038.335	735.990.877
700050	FCODELC	08-04-2022	11	0,570	PH	LV	LV	1.490.666.708	1.493.782.201
700052	FCODELC	08-04-2022	11	0,570	PH	LV	LV	1.818.058.798	1.821.858.541

700054	FALISUR	26-04-2022	29	0,750	PH	FMAS	BCI	2.833.080	2.853.620
700056	FSOPRAV	22-04-2022	25	0,750	PH	FMAS	BCI	9.908.487	9.970.415
700058	GCAPEX2	18-04-2022	21	0,830	PH	CECB	CECB	165.009.023	165.967.725
700060	GCAPEX2	24-05-2022	57	0,830	PH	CECB	CECB	10.088.997	10.248.100
700062	GCAPEX2	17-05-2022	50	0,830	PH	CECB	CECB	53.378.424	54.116.826
700064	GCAPEX2	22-04-2022	25	0,830	PH	CECB	CECB	17.056.800	17.174.776
700066	GCAPEX2	14-06-2022	78	0,830	PH	CECB	CECB	12.452.425	12.721.148
700068	GCAPEX2	13-06-2022	77	0,830	PH	CECB	CECB	21.316.052	21.770.155
700070	GCAPEX2	05-05-2022	38	0,830	PH	CECB	CECB	56.496.646	57.090.614
700072	GCAPEX2	03-05-2022	36	0,830	PH	CECB	CECB	50.943.829	51.451.230
700074	GCAPEX2	29-04-2022	32	0,830	PH	CECB	CECB	72.872.184	73.517.346
700076	GCAPEX2	02-05-2022	35	0,830	PH	CECB	CECB	21.767.113	21.977.891
700078	GCAPEX2	19-05-2022	52	0,830	PH	CECB	CECB	25.066.042	25.426.659
700080	GCAPEX2	27-05-2022	60	0,830	PH	CECB	CECB	7.842.427	7.972.611
700082	GCAPEX2	07-06-2022	71	0,830	PH	CECB	CECB	8.994.935	9.171.626
700084	GCAPEX2	03-06-2022	67	0,830	PH	CECB	CECB	12.983.056	13.223.719
700086	FEASYRE	20-04-2022	23	0,710	PH	CTP	CTP	3.922.741	3.944.094
700088	GCAPEX2	08-06-2022	72	0,830	PH	CECB	CECB	9.530.007	9.719.845
700090	FCENCOS	28-04-2022	31	0,710	PH	CTP	CTP	21.639.730	21.798.493
700092	GCAPEX2	17-06-2022	81	0,830	PH	CECB	CECB	46.026.907	47.058.370
700094	GCAPEX2	25-04-2022	28	0,830	PH	CECB	CECB	9.832.191	9.908.358
700096	GCAPEX2	19-04-2022	22	0,830	PH	CECB	CECB	37.699.890	37.929.357
700098	GCAPEX2	09-06-2022	73	0,830	PH	CECB	CECB	60.316.389	61.534.579
700100	SCERMAQ	19-04-2022	22	0,710	PH	CTP	CTP	8.297.963	8.341.168
700102	SSODEXO	10-05-2022	43	0,710	PH	CTP	CTP	735.896	743.385
700104	FESSBIO	11-04-2022	14	0,710	PH	CTP	CTP	13.773.671	13.819.308
700106	SEFIORD	21-04-2022	24	0,790	PH	MONK	CTP	43.383.844	43.658.030
700108	FAQUACL	12-04-2022	15	0,790	PH	MONK	CTP	5.875.688	5.898.897
700110	FAQUACL	21-04-2022	24	0,790	PH	MONK	CTP	2.731.636	2.748.900
700112	FSBLUMA	19-04-2022	22	0,790	PH	MONK	CTP	1.005.674	1.011.500
700114	FSMAULL	21-04-2022	24	0,790	PH	MONK	CTP	4.505.426	4.533.900
700116	SAGRISU	12-04-2022	15	0,790	PH	MONK	CTP	1.131.514	1.135.983
700118	SAGRISU	19-04-2022	22	0,790	PH	MONK	CTP	4.688.156	4.715.316
700120	FANGLOS	19-05-2022	52	0,770	PH	CECB	BCI	165.083.511	167.286.826
700122	FAGRISU	21-04-2022	24	0,750	PH	LTC	BCI	11.074.937	11.141.387
700124	FAGRISU	21-04-2022	24	0,750	PH	LTC	BCI	7.202.882	7.246.099
700126	FAGROSU	21-04-2022	24	0,750	PH	LTC	BCI	5.507.017	5.540.059
700128	FALISUR	12-04-2022	15	0,750	PH	LTC	BCI	1.176.307	1.180.718
700130	FALISUR	18-04-2022	21	0,750	PH	LTC	BCI	1.950.286	1.960.525
700132	FASUPER	21-04-2022	24	0,750	PH	LTC	BCI	5.158.047	5.188.995
700134	FAQUACH	05-04-2022	8	0,600	PH	BCI	BCI	1.548.489	1.550.967

700136	FAQUACH	21-04-2022	24	0,650	PH	BCI	BCI	3.720.652	3.739.999
700138	FAQUACH	21-04-2022	24	0,650	PH	BCI	BCI	484.821	487.342
700140	FAQUACL	05-04-2022	8	0,600	PH	BCI	BCI	49.063.018	49.141.519
700142	FAQUACL	07-04-2022	10	0,650	PH	BCI	BCI	5.860.523	5.873.221
700144	FAQUACL	21-04-2022	24	0,650	PH	BCI	BCI	3.841.200	3.861.174
700146	FAQUACL	21-04-2022	24	0,650	PH	BCI	BCI	48.728.549	48.981.937
700148	FAGRISU	12-04-2022	15	0,750	PH	FMAS	BCI	11.892.415	11.937.012
700150	FAGRISU	22-04-2022	25	0,750	PH	FMAS	BCI	4.177.246	4.203.354
700152	FAGRISU	26-04-2022	29	0,750	PH	FMAS	BCI	35.049.080	35.303.186
700154	FAGROSU	21-04-2022	24	0,750	PH	FMAS	BCI	7.085.201	7.127.712
700156	FFAENSV	27-04-2022	30	0,750	PH	FMAS	BCI	3.726.501	3.754.450
700158	FASUPER	21-04-2022	24	0,750	PH	FMAS	BCI	5.256.006	5.287.542
700160	FALISUR	20-04-2022	23	0,750	PH	FMAS	BCI	2.146.910	2.159.255
700162	FCSUPER	21-04-2022	24	0,750	PH	FMAS	BCI	2.460.239	2.475.000
700164	FAGRISU	14-04-2022	17	0,750	PH	FMAS	BCI	2.162.558	2.171.749
700166	FAGRISU	19-04-2022	22	0,750	PH	FMAS	BCI	34.371.436	34.560.479
700168	FASUPER	19-04-2022	22	0,750	PH	FMAS	BCI	3.195.425	3.213.000
700170	FFAENSV	14-04-2022	17	0,750	PH	FMAS	BCI	2.385.332	2.395.470
700172	FAGROSU	12-04-2022	15	0,750	PH	FMAS	BCI	1.460.130	1.465.605
700174	FSOPRAV	19-04-2022	22	0,750	PH	FMAS	BCI	5.318.475	5.347.727
700176	AAGROSU	26-04-2022	29	0,750	PH	FMAS	FMAS	20.539.747	20.688.660
700178	FSOPRAV	12-04-2022	15	0,750	PH	FMAS	FMAS	937.062	940.576
700180	FSOPRAV	28-04-2022	31	0,750	PH	FMAS	FMAS	541.219	545.413
700182	FALISUR	19-04-2022	22	0,750	PH	FMAS	FMAS	307.708	309.400
700184	FFAENSV	28-04-2022	31	0,750	PH	FMAS	FMAS	61.378	61.854

(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.