



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

9 de septiembre de 2022

Año 17 - Número 3858

Resumen de Transacciones del 9 de septiembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	76	1.630.645.698	0
Total	76	1.630.645.698	0

Transacciones del 9 de septiembre de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FEFIORD-E241	27-09-2022	18	1,050	PH	BCI	BCI	40.128.741	40.381.552
700002	FEFIORD-E241	29-09-2022	20	1,010	PH	BCI	BCI	44.196.510	44.494.100
700004	FEFIORD-E241	27-09-2022	18	0,990	PH	BCI	BCI	46.791.225	47.069.165
700006	FEFIORD-E241	27-09-2022	18	0,960	PH	BCI	BCI	38.687.013	38.909.850
700008	FEFIORD-E241	27-09-2022	18	1,030	PH	BCI	BCI	23.800.473	23.947.560
700010	FEFIORD-E041	04-10-2022	25	0,970	PH	BCI	BCI	56.982.257	57.442.864
700012	FEFIORD-E041	06-10-2022	27	0,970	PH	BCI	BCI	163.236.157	164.661.209
700014	FEFIORD-E241	04-10-2022	25	1,030	PH	FMAS	BCI	192.859.561	194.514.939
700016	GTATSA2-G231	20-10-2022	41	1,170	PH	BATT	BATT	4.439.118	4.510.100
700018	FEFIORD-E241	20-09-2022	11	0,990	PH	BCI	BCI	57.353.345	57.561.538
700020	GTATSA2-G231	11-11-2022	63	1,190	PH	BATT	BATT	32.855.930	33.677.000
700022	GTATSA2-G231	17-11-2022	69	1,190	PH	BATT	BATT	16.262.495	16.707.600
700024	GTATSA2-G231	25-11-2022	77	1,190	PH	BATT	BATT	14.415.370	14.855.663
700026	GTATSA2-G231	06-01-2023	119	1,200	PH	BATT	BATT	9.087.438	9.520.000
700028	FEFIORD-E241	29-09-2022	20	0,990	PH	BCI	BCI	68.962.612	69.417.765
700030	GTATSA2-G231	22-12-2022	104	1,200	PH	BATT	BATT	26.848.118	27.965.000
700032	GTATSA2-G231	29-09-2022	20	1,140	PH	BATT	BATT	21.443.742	21.606.714
700034	GTATSA2-G231	22-12-2022	104	1,200	PH	BATT	BATT	2.296.371	2.391.900
700036	FEFIORD-E041	04-10-2022	25	1,030	PH	FMAS	BCI	47.194.863	47.599.952
700038	GTATSA2-G231	27-10-2022	48	1,170	PH	BATT	BATT	8.825.709	8.990.926
700040	GTATSA2-G231	23-12-2022	105	1,200	PH	BATT	BATT	973.584	1.014.475
700042	GTATSA2-G231	22-09-2022	13	1,140	PH	BATT	BATT	4.069.131	4.089.233
700044	GTATSA2-G231	04-11-2022	56	1,170	PH	BATT	BATT	1.746.849	1.785.000
700046	GTATSA2-G231	06-10-2022	27	1,140	PH	BATT	BATT	5.062.740	5.114.684
700048	FEFIORD-E041	04-10-2022	25	1,030	PH	FMAS	BCI	47.194.863	47.599.952
700050	GTATSA2-G231	29-12-2022	111	1,200	PH	BATT	BATT	79.001.005	82.508.650
700052	FAGRISU-E141	04-10-2022	25	1,030	PH	FMAS	BCI	3.695.479	3.727.199

700054	FEFIORD-E041	04-10-2022	25	1,030	PH	FMAS	BCI	34.846.647	35.145.747
700056	FAGRISU-E241	30-09-2022	21	1,030	PH	FMAS	BCI	4.780.406	4.814.873
700058	FEFIORD-E041	06-10-2022	27	1,030	PH	FMAS	BCI	24.151.436	24.375.320
700060	GTATSA2-G031	03-11-2022	55	1,170	PH	BATT	BATT	5.530.305	5.648.930
700062	GTATSA2-G031	02-12-2022	84	1,190	PH	BATT	BATT	35.436.739	36.617.491
700064	GTATSA2-G231	02-12-2022	84	1,190	PH	BATT	BATT	2.821.488	2.915.500
700066	FEFIORD-E041	07-10-2022	28	1,030	PH	FMAS	BCI	26.369.891	26.623.394
700068	FEFIORD-E041	07-10-2022	28	1,030	PH	FMAS	BCI	40.776.793	41.168.794
700070	FAQUACL-E240	07-10-2022	28	1,050	PH	BCI	BCI	12.039.843	12.157.833
700072	FAQUACL-E040	14-10-2022	35	1,050	PH	BCI	BCI	23.747.093	24.037.995
700074	FCENCOS-E221	11-10-2022	32	0,970	PH	CTP	CTP	38.294.501	38.690.721
700076	FAGRISU-E211	06-10-2022	27	0,970	PH	CTP	CTP	686.999	692.997
700078	FAARAUC-E211	30-09-2022	21	1,060	PH	CTP	BCI	40.705.334	41.007.368
700080	FAARAUC-E211	03-10-2022	24	1,060	PH	CTP	BCI	33.091.742	33.372.360
700082	FCENCOS-E221	07-10-2022	28	1,050	PH	LTC	LTC	42.315.118	42.729.806
700084	FCENCOS-E221	30-09-2022	21	1,050	PH	LTC	LTC	21.225.886	21.381.896
700086	FAGRISU-E241	26-09-2022	17	1,030	PH	FMAS	BCI	10.300.239	10.360.358
700088	FEFIORD-E241	27-09-2022	18	1,030	PH	FMAS	BCI	23.851.344	23.998.745
700090	FAGRISU-E140	28-09-2022	19	1,030	PH	FMAS	BCI	4.677.425	4.707.937
700092	FSOPRAV-E240	26-09-2022	17	1,030	PH	FMAS	BCI	4.098.240	4.122.160
700094	FALISUR-E241	26-09-2022	17	1,030	PH	FMAS	BCI	2.105.790	2.118.081
700096	FAGROSU-A241	27-09-2022	18	1,030	PH	FMAS	BCI	1.833.171	1.844.500
700098	FSOPRAV-E141	04-10-2022	25	1,030	PH	FMAS	BCI	1.797.536	1.812.965
700100	FAGRISU-E141	30-09-2022	21	1,030	PH	FMAS	BCI	2.062.425	2.077.295
700102	FEFIORD-E241	29-09-2022	20	1,030	PH	FMAS	BCI	1.067.242	1.074.570
700104	FAGRISU-E140	29-09-2022	20	1,030	PH	FMAS	BCI	9.476.279	9.541.349
700106	FAGRISU-E141	04-10-2022	25	1,030	PH	FMAS	BCI	4.942.375	4.984.797
700108	FAGRISU-E141	04-10-2022	25	1,030	PH	FMAS	BCI	2.161.336	2.179.887
700110	FAGRISU-E141	04-10-2022	25	1,030	PH	FMAS	BCI	1.074.522	1.083.745
700112	FAGRISU-E141	06-10-2022	27	1,030	PH	FMAS	BCI	3.475.458	3.507.675
700114	FAGRISU-E140	04-10-2022	25	1,030	PH	FMAS	BCI	6.333.324	6.387.685
700116	FAGRISU-E241	04-10-2022	25	1,030	PH	FMAS	BCI	1.471.183	1.483.811
700118	FAGRISU-E141	07-10-2022	28	1,030	PH	FMAS	BCI	4.839.615	4.886.140
700120	FAGRISU-E141	07-10-2022	28	1,030	PH	FMAS	BCI	4.313.462	4.354.929
700122	FALISUR-E141	07-10-2022	28	1,030	PH	FMAS	BCI	1.627.742	1.643.390
700124	FAGRISU-E140	07-10-2022	28	1,030	PH	FMAS	BCI	1.454.478	1.468.460
700126	FTRACCU-E141	05-10-2022	26	1,050	PH	FMAS	FMAS	3.474.609	3.506.228
700128	ACAM-E221	20-09-2022	11	0,900	PH	BCI	BCI	1.753.522	1.759.309
700130	ACAM-E221	20-09-2022	11	0,900	PH	BCI	BCI	861.128	863.970
700132	ACAM-E221	20-09-2022	11	0,900	PH	BCI	BCI	8.184.078	8.211.085
700134	AIMALTD-E241	20-09-2022	11	0,900	PH	BCI	BCI	16.502.473	16.556.931

700136	AIMALTD-E241	20-09-2022	11	0,900	PH	BCI	BCI	6.751.593	6.773.873
700138	AIMALTD-E241	20-09-2022	11	0,900	PH	BCI	BCI	1.843.159	1.849.241
700140	AIMALTD-E241	20-09-2022	11	0,900	PH	BCI	BCI	21.586.764	21.658.000
700142	AIMALTD-E221	20-09-2022	11	0,900	PH	BCI	BCI	18.163.641	18.223.581
700144	AIMALTD-E221	20-09-2022	11	0,900	PH	BCI	BCI	586.519	588.455
700146	ATRMKSS-E221	20-09-2022	11	0,900	PH	BCI	BCI	981.429	984.668
700148	ATRMKSS-E221	20-09-2022	11	0,900	PH	BCI	BCI	2.016.346	2.023.000
700150	ATRMKSS-E221	20-09-2022	11	0,900	PH	BCI	BCI	9.746.331	9.778.494

(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.