



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de septiembre de 2022

Año 17 - Número 3861

Resumen de Transacciones del 14 de septiembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	76	1.145.643.234	0
Total	76	1.145.643.234	0

Transacciones del 14 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	GTATSA2-G231	22-12-2022	99	0,900	PH	BATT	BATT	42.424.881	43.684.900
700002	GTATSA2-G231	01-12-2022	78	0,900	PH	BATT	BATT	8.058.140	8.246.700
700004	GTATSA2-G231	02-12-2022	79	0,900	PH	BATT	BATT	38.617.750	39.532.991
700006	GTATSA2-G231	09-12-2022	86	0,900	PH	BATT	BATT	26.774.420	27.465.200
700008	FAGRISU-E241	04-10-2022	20	1,030	PH	FMAS	LTC	118.011.601	118.821.947
700010	GTATSA2-G231	29-09-2022	15	1,110	PH	BATT	BCI	11.715.976	11.781.000
700012	GTATSA2-G231	29-09-2022	15	1,110	PH	BATT	BCI	21.487.459	21.606.714
700014	GTATSA2-G231	27-10-2022	43	1,120	PH	BATT	BCI	8.848.872	8.990.926
700016	GTATSA2-G231	03-11-2022	50	1,120	PH	BATT	BCI	12.195.942	12.423.600
700018	GTATSA2-G231	03-11-2022	50	1,120	PH	BATT	BCI	5.545.416	5.648.930
700020	GTATSA2-G231	04-11-2022	51	1,120	PH	BATT	BCI	1.751.649	1.785.000
700022	GTATSA2-G231	11-11-2022	58	1,120	PH	BATT	BCI	32.963.236	33.677.000
700024	GTATSA2-G131	10-11-2022	57	1,120	PH	BATT	BCI	15.138.919	15.461.075
700026	GTATSA2-G231	28-09-2022	14	1,110	PH	BATT	BCI	136.029.097	136.733.728
700028	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	57.099.471	60.114.323
700030	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	54.735.748	57.625.796
700032	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	54.735.748	57.625.796
700034	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	54.735.748	57.625.796
700036	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	51.658.774	54.386.357
700038	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	40.622.800	42.767.684
700040	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	34.425.967	36.243.658
700042	ASUBSOL-F231	12-01-2023	120	1,320	PH	FMAS	FMAS	31.950.619	33.637.612
700044	FEFIORD-E241	22-09-2022	8	0,930	PH	BCI	BCI	4.888.067	4.900.189
700046	FEFIORD-E241	20-09-2022	6	1,030	PH	BCI	BCI	4.595.833	4.605.300
700048	FEFIORD-E241	20-09-2022	6	1,030	PH	BCI	BCI	2.479.792	2.484.900
700050	FEFIORD-E241	15-09-2022	1	1,050	PH	BCI	BCI	2.981.446	2.982.490
700052	FEFIORD-E241	22-09-2022	8	1,050	PH	BCI	BCI	1.791.598	1.796.614

700054	FEFIORD-E241	22-09-2022	8	1,050	PH	BCI	BCI	759.473	761.600
700056	FEFIORD-E241	22-09-2022	8	1,050	PH	BCI	BCI	5.065.600	5.079.784
700058	FEFIORD-E241	20-09-2022	6	1,050	PH	BCI	BCI	2.528.236	2.533.545
700060	FALISUR-E241	22-09-2022	8	1,050	PH	BCI	BCI	10.594.698	10.624.363
700062	FALISUR-E241	22-09-2022	8	1,050	PH	BCI	BCI	134.650	135.027
700064	FALISUR-E241	20-09-2022	6	1,050	PH	BCI	BCI	157.938	158.270
700066	FFAENSV-E241	22-09-2022	8	1,050	PH	BCI	BCI	6.921.958	6.941.339
700068	FFAENSV-E241	20-09-2022	6	1,050	PH	BCI	BCI	10.795.703	10.818.374
700070	FFAELOM-E241	22-09-2022	8	1,050	PH	BCI	BCI	10.518.852	10.548.305
700072	FFAELOM-E241	22-09-2022	8	1,050	PH	BCI	BCI	13.356.320	13.393.718
700074	FFAELOM-E241	20-09-2022	6	1,050	PH	BCI	BCI	729.426	730.958
700076	FFAELOM-E241	22-09-2022	8	1,050	PH	BCI	BCI	320.403	321.300
700078	FFAELOM-E241	22-09-2022	8	1,050	PH	BCI	BCI	6.614.670	6.633.191
700080	FSOPRAV-E241	20-09-2022	6	1,050	PH	BCI	BCI	1.158.412	1.160.845
700082	FASUPER-E241	20-09-2022	6	1,050	PH	BCI	BCI	191.842	192.245
700084	FASUPER-E241	22-09-2022	8	1,050	PH	BCI	BCI	963.931	966.630
700086	FASUPER-E241	20-09-2022	6	1,050	PH	BCI	BCI	174.141	174.507
700088	FAGRISU-E241	20-09-2022	6	1,050	PH	BCI	BCI	172.188	172.550
700090	FAGRISU-E241	22-09-2022	8	1,050	PH	BCI	BCI	8.727.420	8.751.857
700092	FCSUPER-E241	20-09-2022	6	1,050	PH	BCI	BCI	337.252	337.960
700094	FASUPER-E241	20-09-2022	6	1,050	PH	BCI	BCI	61.265.793	61.394.451
700096	FAGRISU-E141	12-10-2022	28	1,030	PH	FMAS	BCI	2.615.540	2.640.684
700098	FAGRISU-E141	13-10-2022	29	1,030	PH	FMAS	BCI	3.196.595	3.228.422
700100	FAGROSU-A141	14-10-2022	30	1,030	PH	FMAS	BCI	1.629.021	1.645.800
700102	FFAELOM-E141	12-10-2022	28	1,030	PH	FMAS	BCI	7.127.463	7.195.982
700104	FFAELOM-E141	13-10-2022	29	1,030	PH	FMAS	BCI	2.946.142	2.975.476
700106	FSOPRAV-E141	12-10-2022	28	1,030	PH	FMAS	BCI	2.461.061	2.484.720
700108	FEFIORD-E041	12-10-2022	28	1,030	PH	FMAS	BCI	7.307.748	7.378.000
700110	FEFIORD-E041	13-10-2022	29	1,030	PH	FMAS	BCI	12.639.264	12.765.109
700112	FAGRISU-E141	04-10-2022	20	1,030	PH	FMAS	BCI	1.662.911	1.674.330
700114	FAGRISU-E241	06-10-2022	22	1,030	PH	FMAS	BCI	2.672.451	2.692.637
700116	FALISUR-E240	29-09-2022	15	1,030	PH	FMAS	BCI	2.187.379	2.198.644
700118	FCSUPER-E240	04-10-2022	20	1,030	PH	FMAS	BCI	2.724.090	2.742.795
700120	FFAELOM-E141	11-10-2022	27	1,030	PH	FMAS	BCI	9.255.700	9.341.500
700122	FEFIORD-E241	30-09-2022	16	1,030	PH	FMAS	BCI	11.696.039	11.760.289
700124	FNESTLE-E201	17-10-2022	33	0,990	PH	CTP	CTP	1.738.567	1.757.500
700126	FCGE-A220	11-10-2022	27	0,990	PH	CTP	CTP	11.663.620	11.767.543
700128	FCEMPIO-A220	14-10-2022	30	0,990	PH	CTP	CTP	2.828.003	2.856.000
700130	FAGRISU-E210	06-10-2022	22	0,990	PH	CTP	CTP	1.351.985	1.361.800
700132	FCENCOS-E221	14-10-2022	30	0,990	PH	CTP	CTP	10.638.486	10.743.807
700134	FCENCOS-E221	14-10-2022	30	0,990	PH	CTP	CTP	2.564.531	2.589.920

700136	FAGRISU-E110	13-10-2022	29	0,990	PH	CTP	CTP	1.163.119	1.174.250
700138	FAGRISU-E110	13-10-2022	29	0,990	PH	CTP	CTP	308.265	311.215
700140	FASUPER-E240	04-11-2022	51	0,990	PH	CTP	CTP	1.094.480	1.112.900
700142	FASUPER-E240	06-10-2022	22	0,990	PH	CTP	CTP	2.294.095	2.310.750
700144	FAGRISU-E140	13-10-2022	29	0,990	PH	CTP	CTP	2.808.830	2.835.711
700146	FAGRISU-E140	14-10-2022	30	0,990	PH	CTP	CTP	3.181.681	3.213.180
700148	FAGRISU-E140	14-10-2022	30	0,990	PH	CTP	CTP	1.288.862	1.301.622
700150	FEASYRE-E220	11-10-2022	27	0,990	PH	CTP	CTP	14.843.431	14.975.686

(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.