



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

21 de septiembre de 2022

Año 17 - Número 3864

## Resumen de Transacciones del 21 de septiembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	68	1.837.259.962	0
<b>Total</b>	<b>68</b>	<b>1.837.259.962</b>	<b>0</b>

## Transacciones del 21 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	FAGRISU-E241	29-09-2022	8	1,050	PH	BCI	BCI	83.592.935	83.826.995
700002	FFAENSV-E241	27-09-2022	6	1,050	PH	BCI	BCI	84.332.110	84.509.207
700004	FEFIORD-E241	27-09-2022	6	0,960	PH	BCI	BCI	79.204.511	79.356.584
700006	FAGRISU-E241	22-09-2022	1	1,020	PH	BCI	BCI	322.573	322.683
700008	FAGRISU-E241	27-09-2022	6	1,050	PH	BCI	BCI	1.354.327	1.357.171
700010	FSOPRAV-E241	29-09-2022	8	1,050	PH	BCI	BCI	9.767.422	9.794.771
700012	FSOPRAV-E241	27-09-2022	6	0,990	PH	BCI	BCI	8.711.758	8.729.007
700014	FALISUR-E241	29-09-2022	8	1,050	PH	BCI	BCI	9.302.194	9.328.240
700016	FALISUR-E241	27-09-2022	6	1,050	PH	BCI	BCI	29.718.452	29.780.861
700018	FFAENSV-E241	29-09-2022	8	1,050	PH	BCI	BCI	10.560.291	10.589.860
700020	FFAELOM-E241	29-09-2022	8	0,990	PH	BCI	BCI	7.718.669	7.739.046
700022	FFAELOM-E241	27-09-2022	6	1,050	PH	BCI	BCI	19.160.862	19.201.100
700024	FEFIORD-E241	29-09-2022	8	1,030	PH	BCI	BCI	23.113.230	23.176.714
700026	FCSUPER-E241	29-09-2022	8	1,050	PH	BCI	BCI	10.966.050	10.996.755
700028	FCSUPER-E241	27-09-2022	6	1,050	PH	BCI	BCI	711.316	712.810
700030	FAGROSU-A241	29-09-2022	8	1,050	PH	BCI	BCI	3.096.634	3.105.305
700032	FAGROSU-A241	27-09-2022	6	1,050	PH	BCI	BCI	22.790.566	22.838.426
700034	FASUPER-E241	29-09-2022	8	1,050	PH	BCI	BCI	6.142.800	6.160.000
700036	FASUPER-E241	27-09-2022	6	1,050	PH	BCI	BCI	41.219.968	41.306.530
700038	FSGORDA-E221	14-10-2022	23	1,050	PH	LTC	BCI	296.142.336	298.526.282
700040	FAQUACL-E241	06-10-2022	15	1,050	PH	BCI	BCI	11.971.507	12.034.357
700042	FCENCOS-E221	21-10-2022	30	0,990	PH	CTP	CTP	8.798.288	8.885.391
700044	FAQUACH-E221	13-10-2022	22	1,050	PH	BCI	BCI	5.771.206	5.815.644
700046	FAGRISU-E041	18-10-2022	27	0,990	PH	CTP	CTP	6.902.600	6.964.102
700048	FGASCO-E221	14-10-2022	23	0,990	PH	CTP	CTP	11.200.532	11.285.544
700050	FCENCOS-E221	21-10-2022	30	0,990	PH	CTP	CTP	2.510.463	2.535.317
700052	FCENCOS-E221	21-10-2022	30	0,990	PH	CTP	CTP	7.579.422	7.654.458

700054	FSMAULL-E221	13-10-2022	22	1,050	PH	BCI	BCI	11.542.411	11.631.288
700056	FSMXPOR-E220	11-10-2022	20	1,050	PH	CTP	BCI	112.118.864	112.903.696
700058	FAARAUC-E211	03-10-2022	12	1,050	PH	CTP	BCI	34.821.441	34.967.691
700060	FAQUACL-E221	13-10-2022	22	1,050	PH	BCI	BCI	41.001.092	41.316.800
700062	FAGRISU-E211	13-10-2022	22	0,990	PH	CTP	CTP	1.144.799	1.153.110
700064	FSOPRAV-E241	29-09-2022	8	1,050	PH	BCI	BCI	6.262.859	6.280.395
700066	FAGRISU-E040	12-10-2022	21	1,030	PH	FMAS	BCI	6.300.753	6.346.181
700068	FAGRISU-E040	18-10-2022	27	1,030	PH	FMAS	BCI	1.469.224	1.482.844
700070	FAGRISU-E040	18-10-2022	27	1,030	PH	FMAS	BCI	53.102.088	53.594.344
700072	FAGRISU-E040	18-10-2022	27	1,030	PH	FMAS	BCI	71.980.829	72.648.091
700074	FASUPER-E241	13-10-2022	22	1,030	PH	FMAS	BCI	4.182.885	4.214.480
700076	FSOPRAV-E241	13-10-2022	22	1,030	PH	FMAS	BCI	7.515.087	7.571.851
700078	FEFIORD-E041	14-10-2022	23	1,030	PH	FMAS	BCI	2.526.165	2.546.113
700080	FEFIORD-E041	18-10-2022	27	1,030	PH	FMAS	BCI	14.142.796	14.273.900
700082	FEFIORD-E040	06-10-2022	15	1,030	PH	FMAS	BCI	26.637.815	26.775.000
700084	FFAELOM-E241	13-10-2022	22	1,030	PH	FMAS	BCI	31.221.821	31.457.650
700086	FAGRISU-E041	18-10-2022	27	1,030	PH	FMAS	BCI	19.397.081	19.576.892
700088	FAGROSU-A040	18-10-2022	27	1,030	PH	FMAS	BCI	10.643.972	10.742.642
700090	FASUPER-E041	18-10-2022	27	1,030	PH	FMAS	BCI	24.245.688	24.470.446
700092	FSOPRAV-E041	18-10-2022	27	1,030	PH	FMAS	BCI	45.537.622	45.959.756
700094	FEFIORD-E241	13-10-2022	22	1,030	PH	FMAS	BCI	33.826.100	34.081.600
700096	FEFIORD-E040	21-10-2022	30	1,030	PH	FMAS	BCI	2.085.321	2.106.800
700098	FEFIORD-E041	21-10-2022	30	1,030	PH	FMAS	BCI	35.188.805	35.551.250
700100	FTRACCU-E140	14-10-2022	23	1,050	PH	FMAS	FMAS	2.277.061	2.295.391
700102	FAGRISU-E041	21-10-2022	30	1,030	PH	FMAS	BCI	8.767.205	8.857.507
700104	FSOPRAV-E240	06-10-2022	15	1,030	PH	FMAS	BCI	78.665.679	79.070.807
700106	FAGRISU-E041	18-10-2022	27	1,030	PH	FMAS	BCI	1.864.228	1.881.509
700108	GTATSA2-G231	30-09-2022	9	1,140	PH	BATT	BATT	12.452.413	12.495.000
700110	GTATSA2-G231	03-11-2022	43	1,190	PH	BATT	BATT	25.616.044	26.052.968
700112	GTATSA2-G231	22-12-2022	92	1,200	PH	BATT	BATT	10.387.249	10.769.500
700114	GTATSA2-G231	24-11-2022	64	1,200	PH	BATT	BATT	13.606.796	13.955.130
700116	GTATSA2-G231	29-12-2022	99	1,200	PH	BATT	BATT	40.074.933	41.661.900
700118	GTATSA2-G231	01-12-2022	71	1,200	PH	BATT	BATT	3.980.552	4.093.600
700120	GTATSA2-G231	13-10-2022	22	1,170	PH	BATT	BATT	18.453.271	18.611.600
700122	GTATSA2-G131	03-11-2022	43	1,190	PH	BATT	BATT	14.496.832	14.744.100
700124	GTATSA2-G131	20-10-2022	29	1,170	PH	BATT	BATT	10.775.671	10.897.544
700126	GTATSA2-G131	22-12-2022	92	1,200	PH	BATT	BATT	33.503.183	34.736.100
700128	GTATSA2-G131	13-10-2022	22	1,170	PH	BATT	BATT	28.081.064	28.322.000
700130	GTATSA2-G131	01-12-2022	71	1,200	PH	BATT	BATT	2.140.704	2.201.500
700132	GTATSA2-G231	17-11-2022	57	1,190	PH	BATT	BATT	56.369.095	57.643.600
700134	GTATSA2-G131	06-01-2023	107	1,200	PH	BATT	BATT	76.189.442	79.450.350

(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.