



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de septiembre de 2022

Año 17 - Número 3870

Resumen de Transacciones del 29 de septiembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	93	9.337.909.659	0
Total	93	9.337.909.659	0

Transacciones del 29 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	27-10-2022	28	1,140	PH	BATT	BATT	23.681.900	23.933.875
700002	GTATSA2-G231	06-10-2022	7	1,140	PH	BATT	BATT	20.933.537	20.989.220
700004	GTATSA2-G231	14-10-2022	15	1,140	PH	BATT	BATT	3.478.771	3.498.600
700006	GTATSA2-G231	24-11-2022	56	1,170	PH	BATT	BATT	21.598.039	22.069.740
700008	GTATSA2-G231	02-12-2022	64	1,190	PH	BATT	BATT	9.949.291	10.201.870
700010	GTATSA2-G231	29-12-2022	91	1,200	PH	BATT	BATT	20.394.997	21.137.375
700012	GTATSA2-G231	05-01-2023	98	1,200	PH	BATT	BATT	8.911.259	9.260.580
700014	GTATSA2-G231	15-12-2022	77	1,190	PH	BATT	BATT	20.516.215	21.142.849
700016	GTATSA2-G131	05-01-2023	98	1,200	PH	BATT	BATT	35.732.636	37.133.355
700018	GTATSA2-G131	02-12-2022	64	1,190	PH	BATT	BATT	616.246	631.890
700020	FEFIORD-E241	11-10-2022	12	1,030	PH	BCI	BCI	28.590.079	28.707.870
700022	FEFIORD-E241	11-10-2022	12	0,990	PH	BCI	BCI	30.862.042	30.984.256
700024	FEFIORD-E241	11-10-2022	12	1,050	PH	BCI	BCI	40.833.044	41.004.543
700026	FEFIORD-E241	13-10-2022	14	1,050	PH	BCI	BCI	30.886.193	31.037.535
700028	FEFIORD-E241	18-10-2022	19	1,010	PH	BCI	BCI	46.027.977	46.322.403
700030	FEFIORD-E241	20-10-2022	21	1,050	PH	BCI	BCI	47.498.584	47.847.699
700032	FEFIORD-E241	13-10-2022	14	1,050	PH	BCI	BCI	30.569.184	30.718.973
700034	FEFIORD-E241	18-10-2022	19	1,050	PH	BCI	BCI	38.514.838	38.770.962
700036	FEFIORD-E241	11-10-2022	12	1,050	PH	BCI	BCI	41.643.389	41.818.291
700038	FCODELC-H221	14-10-2022	15	0,967	PH	LV	BCI	1.276.112.211	1.282.282.214
700040	FCODELC-H221	18-10-2022	19	0,970	PH	LV	BCI	3.806.930.481	3.830.317.724
700042	GTATSA2-G231	13-01-2023	106	1,200	PH	BATT	BATT	89.044.513	92.820.000
700044	GTATSA2-G131	22-12-2022	84	1,190	PH	BATT	BATT	54.184.086	55.989.500
700046	GTATSA2-G131	20-01-2023	113	1,200	PH	BATT	BATT	66.968.810	69.995.800
700048	GTATSA2-G131	12-01-2023	105	1,200	PH	BATT	BATT	84.453.455	88.000.500
700050	FCENCOS-E221	24-10-2022	25	0,990	PH	BGL	BGL	5.630.916	5.677.371
700052	FEFIORD-E241	20-10-2022	21	1,050	PH	BCI	BCI	59.583.147	60.021.083

700054	FAQUAMA-E221	07-10-2022	8	1,050	PH	LTC	LTC	9.751.913	9.779.218
700056	FAQUACH-E221	07-10-2022	8	1,050	PH	LTC	LTC	3.349.628	3.359.007
700058	FAQUACH-E221	11-10-2022	12	1,050	PH	LTC	LTC	1.363.623	1.369.350
700060	FAQUACH-E221	17-10-2022	18	1,050	PH	LTC	LTC	13.244.559	13.328.000
700062	FAQUACH-E221	06-10-2022	7	1,050	PH	LTC	LTC	1.250.275	1.253.338
700064	FAQUACL-E221	06-10-2022	7	1,050	PH	LTC	LTC	10.219.082	10.244.119
700066	FAQUACL-E221	07-10-2022	8	1,050	PH	LTC	LTC	18.978.773	19.031.914
700068	FAQUACL-E221	11-10-2022	12	1,050	PH	LTC	LTC	21.581.623	21.672.266
700070	FAQUACL-E221	13-10-2022	14	1,050	PH	LTC	LTC	10.504.978	10.556.452
700072	FSMAULL-E221	07-10-2022	8	1,050	PH	LTC	LTC	10.701.678	10.731.643
700074	FSMAULL-E221	11-10-2022	12	1,050	PH	LTC	LTC	2.566.580	2.577.360
700076	FSMAULL-E221	06-10-2022	7	1,050	PH	LTC	LTC	8.711.259	8.732.602
700078	FSMAULL-E221	18-10-2022	19	1,050	PH	LTC	LTC	3.071.112	3.091.535
700080	FEFIORD-E221	06-10-2022	7	1,050	PH	LTC	LTC	38.556.606	38.651.070
700082	FEFIORD-E221	07-10-2022	8	1,050	PH	LTC	LTC	14.521.299	14.561.959
700084	FEFIORD-E221	21-10-2022	22	1,050	PH	LTC	LTC	31.742.781	31.987.200
700086	ATYPACK-F231	15-12-2022	77	1,310	PH	CTP	CTP	51.519.075	53.251.318
700088	ATYPACK-F231	20-12-2022	82	1,310	PH	CTP	CTP	5.962.408	6.175.902
700090	ATYPACK-F131	23-12-2022	85	1,310	PH	CTP	CTP	52.100.998	54.034.813
700092	ATYPACK-F131	28-12-2022	90	1,310	PH	CTP	CTP	30.103.233	31.286.290
700094	FEANGAM-E221	17-10-2022	18	0,990	PH	CTP	CTP	17.659.012	17.763.907
700096	FCENCOS-E221	28-10-2022	29	0,990	PH	CTP	CTP	5.357.999	5.409.275
700098	FCENCOS-E221	28-10-2022	29	0,990	PH	CTP	CTP	8.287.873	8.367.188
700100	GINCOF257-A001	21-10-2022	22	1,020	PH	BCI	BCI	2.009.548.168	2.024.579.588
700102	FCODELC-H221	25-10-2022	26	1,050	PH	CTP	BCI	43.946.272	44.346.183
700104	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700106	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700108	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700110	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700112	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700114	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700116	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700118	ASUBSOL-F131	26-01-2023	119	1,340	PH	FMAS	FMAS	50.443.747	53.125.000
700120	FEFIORD-E221	11-10-2022	12	1,050	PH	LTC	LTC	64.710.866	64.982.652
700122	FEFIORD-E221	13-10-2022	14	1,050	PH	LTC	LTC	100.200.584	100.691.567
700124	FEFIORD-E221	17-10-2022	18	1,050	PH	LTC	LTC	127.373.218	128.175.669
700126	FTRACCU-E	21-10-2022	22	1,050	PH	FMAS	FMAS	1.243.141	1.252.713
700128	FAGRISU-E141	25-10-2022	26	1,050	PH	FMAS	BCI	35.053.704	35.372.693
700130	FALISUR-E241	18-10-2022	19	1,050	PH	FMAS	BCI	7.892.940	7.945.428
700132	FALISUR-E241	18-10-2022	19	1,050	PH	FMAS	BCI	5.858.680	5.897.640
700134	FCSUPER-E241	14-10-2022	15	1,050	PH	FMAS	BCI	1.328.676	1.335.652

700136	FAGRISU-E140	28-10-2022	29	1,050	PH	FMAS	BCI	25.180.225	25.435.804
700138	FAGRISU-E141	28-10-2022	29	1,050	PH	FMAS	BCI	13.118.789	13.251.945
700140	FEFIORD-E040	27-10-2022	28	1,050	PH	FMAS	BCI	12.965.122	13.092.180
700142	FEFIORD-E041	27-10-2022	28	1,050	PH	FMAS	BCI	9.665.280	9.760.000
700144	FFAELOM-E140	27-10-2022	28	1,050	PH	FMAS	BCI	9.828.206	9.924.522
700146	FFAELOM-E141	27-10-2022	28	1,050	PH	FMAS	BCI	4.089.226	4.129.300
700148	FFAELOM-E240	21-10-2022	22	1,050	PH	FMAS	BCI	20.122.144	20.277.085
700150	FFAENSV-E140	25-10-2022	26	1,050	PH	FMAS	BCI	2.266.515	2.287.140
700152	FFAENSV-E140	27-10-2022	28	1,050	PH	FMAS	BCI	6.835.628	6.902.617
700154	FSOPRAV-E241	21-10-2022	22	1,050	PH	FMAS	BCI	3.308.826	3.334.304
700156	FCSUPER-E141	28-10-2022	29	1,050	PH	FMAS	BCI	1.473.862	1.488.822
700158	FEFIORD-E040	28-10-2022	29	1,050	PH	FMAS	BCI	7.857.546	7.937.300
700160	FFAENSV-E140	28-10-2022	29	1,050	PH	FMAS	BCI	1.295.847	1.309.000
700162	FSOPRAV-E140	28-10-2022	29	1,050	PH	FMAS	BCI	42.528.871	42.960.539
700164	FSBLUMA-E	28-10-2022	29	1,070	PH	FMAS	FMAS	4.552.736	4.599.826
700166	FAGRISU-E040	25-10-2022	26	1,050	PH	FMAS	BCI	3.443.464	3.474.800
700168	FAGRISU-E140	25-10-2022	26	1,050	PH	FMAS	BCI	2.924.586	2.951.200
700170	FAGRISU-E140	25-10-2022	26	1,050	PH	FMAS	BCI	6.774.309	6.835.955
700172	FAGRISU-E040	28-10-2022	29	1,050	PH	FMAS	BCI	2.945.107	2.975.000
700174	FAGRISU-E140	28-10-2022	29	1,050	PH	FMAS	BCI	18.946.239	19.138.543
700176	FASUPER-E040	27-10-2022	28	1,050	PH	FMAS	BCI	2.327.416	2.350.225
700178	FSOPRAV-E040	28-10-2022	29	1,050	PH	FMAS	BCI	2.654.131	2.681.070
700180	FBLUMAR-A241	28-10-2022	29	1,070	PH	FMAS	FMAS	950.499	960.330
700182	FAGRISU-E040	18-10-2022	19	1,050	PH	FMAS	BCI	13.300.843	13.389.294
700184	FFAELOM-E241	14-10-2022	15	1,050	PH	FMAS	FMAS	2.595.810	2.609.438

(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.