



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de noviembre de 2022

Año 17 - Número 3893

Resumen de Transacciones del 4 de noviembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	56	1.555.590.066	0
Total	56	1.555.590.066	0

Transacciones del 4 de noviembre de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ACOPVAL-A231	02-02-2023	90	1,270	PH	LV	LV	148.670.188	154.334.522
700002	ACOPVAL-A231	02-02-2023	90	1,270	PH	LV	LV	237.576.520	246.628.185
700004	ACOPVAL-A231	05-12-2022	31	1,260	PH	LV	LV	542.104.452	549.162.652
700006	GTATSA2-G231	17-11-2022	13	1,200	PH	BATT	BATT	13.098.606	13.166.719
700008	GTATSA2-G231	15-12-2022	41	1,210	PH	BATT	BATT	9.518.018	9.675.414
700010	GTATSA2-G231	01-12-2022	27	1,200	PH	BATT	BATT	10.017.002	10.125.186
700012	GTATSA2-G231	07-12-2022	33	1,210	PH	BATT	BATT	5.657.935	5.733.242
700014	GTATSA2-G231	22-12-2022	48	1,210	PH	BATT	BATT	7.778.614	7.929.208
700016	GTATSA2-G231	29-12-2022	55	1,210	PH	BATT	BATT	13.129.097	13.420.344
700018	GTATSA2-G231	02-02-2023	90	1,230	PH	BATT	BATT	6.702.286	6.949.600
700020	GTATSA2-G231	09-12-2022	35	1,210	PH	BATT	BATT	8.894.074	9.019.629
700022	GTATSA2-G231	09-02-2023	97	1,240	PH	BATT	BATT	2.505.641	2.606.100
700024	GTATSA2-G231	12-01-2023	69	1,230	PH	BATT	BATT	4.137.208	4.254.250
700026	GTATSA2-G231	16-02-2023	104	1,240	PH	BATT	BATT	2.082.241	2.171.750
700028	GTATSA2-G231	16-12-2022	42	1,210	PH	BATT	BATT	8.789.435	8.938.328
700030	GTATSA2-G231	18-11-2022	14	1,200	PH	BATT	BATT	1.159.706	1.166.200
700032	GTATSA2-G231	25-11-2022	21	1,200	PH	BATT	BATT	9.780.221	9.862.375
700034	GTATSA2-G231	06-01-2023	63	1,230	PH	BATT	BATT	14.534.153	14.909.570
700036	GTATSA2-G231	17-02-2023	105	1,210	PH	BATT	BATT	5.491.342	5.723.900
700038	GTATSA2-G231	20-01-2023	77	1,230	PH	BATT	BATT	1.334.695	1.376.831
700040	GTATSA2-G231	13-01-2023	70	1,230	PH	BATT	BATT	8.546.438	8.791.721
700042	GTATSA2-G231	22-11-2022	18	1,200	PH	BATT	BATT	5.781.401	5.823.027
700044	GTATSA2-G231	24-11-2022	20	1,200	PH	BATT	BATT	9.725.062	9.802.863
700046	GTATSA2-G231	05-12-2022	31	1,210	PH	BATT	BATT	1.199.281	1.214.276
700048	GTATSA2-G131	26-01-2023	83	1,230	PH	BATT	BATT	28.661.851	29.637.214
700050	GTATSA2-G231	27-01-2023	84	1,230	PH	BATT	BATT	81.401.499	84.204.967
700052	FEFIORD-E240	21-11-2022	17	1,090	PH	FMAS	BCI	36.453.836	36.678.999

700054	FEFIORD-E240	21-11-2022	17	1,090	PH	FMAS	BCI	31.107.320	31.299.460
700056	FSOPRAV-E241	22-11-2022	18	1,090	PH	FMAS	BCI	1.980.393	1.993.345
700058	FAGRISU-E241	22-11-2022	18	1,090	PH	FMAS	BCI	3.910.706	3.936.282
700060	FAGRISU-E241	24-11-2022	20	1,090	PH	FMAS	BCI	1.579.738	1.591.217
700062	FAGRISU-E241	29-11-2022	25	1,090	PH	FMAS	BCI	1.828.294	1.844.901
700064	FAGRISU-E040	29-11-2022	25	1,090	PH	FMAS	BCI	5.558.156	5.608.643
700066	FAGRISU-E040	23-11-2022	19	1,090	PH	FMAS	BCI	10.221.037	10.291.596
700068	FASUPER-E040	02-12-2022	28	1,090	PH	FMAS	BCI	15.922.526	16.084.511
700070	FCGE-A221	02-12-2022	28	1,050	PH	CTP	CTP	37.101.227	37.464.819
700072	FAGRISU-E041	25-11-2022	21	1,090	PH	FMAS	BCI	2.192.352	2.209.080
700074	FAGRISU-E041	02-12-2022	28	1,090	PH	FMAS	BCI	27.445.231	27.724.440
700076	FALISUR-E211	25-11-2022	21	1,050	PH	CTP	CTP	1.700.458	1.712.956
700078	FASUPER-E041	02-12-2022	28	1,090	PH	FMAS	BCI	4.777.143	4.825.742
700080	FCENCOS-E221	05-12-2022	31	1,100	PH	CTP	BCI	38.953.188	39.395.956
700082	FAESGEN-A200	28-11-2022	24	1,050	PH	CTP	CTP	22.533.098	22.722.376
700084	FAARAUC-E211	25-11-2022	21	1,050	PH	CTP	CTP	6.612.736	6.661.340
700086	FEASYRE-E221	30-11-2022	26	1,050	PH	CTP	CTP	16.147.841	16.294.786
700088	FASUPER-E241	02-12-2022	28	1,050	PH	CTP	CTP	269.059	271.696
700090	FAGRISU-E041	09-12-2022	35	1,050	PH	CTP	CTP	7.725.504	7.820.141
700092	FSODIMA-A201	29-11-2022	25	1,050	PH	CTP	CTP	2.761.132	2.785.292
700094	FSOPRAV-E040	02-12-2022	28	1,090	PH	FMAS	BCI	4.429.339	4.474.400
700096	FFAENSV-E040	02-12-2022	28	1,090	PH	FMAS	BCI	3.581.168	3.617.600
700098	FALISUR-E040	02-12-2022	28	1,090	PH	FMAS	BCI	39.235.235	39.634.388
700100	FAGRISU-E140	29-11-2022	25	1,090	PH	FMAS	BCI	2.031.913	2.050.370
700102	FAGRISU-E040	29-11-2022	25	1,090	PH	FMAS	BCI	1.014.188	1.023.400
700104	FAGRISU-E040	02-12-2022	28	1,090	PH	FMAS	BCI	1.820.034	1.838.550
700106	FAGRISU-E040	06-12-2022	32	1,090	PH	FMAS	FMAS	14.484.394	14.652.799
700108	FEFIORD-E040	05-12-2022	31	1,090	PH	FMAS	FMAS	21.108.616	21.346.369
700110	FAGRISU-E040	02-12-2022	28	1,090	PH	FMAS	BCI	2.827.238	2.856.000

(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.