



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

21 de diciembre de 2022

Año 17 - Número 3925

Resumen de Transacciones del 21 de diciembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	69	1.350.055.324	0
Total	69	1.350.055.324	0

Transacciones del 21 de diciembre de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAQUACL-E241	27-12-2022	6	1,070	PH	BCI	BCI	22.389.854	22.437.768
700002	FEFIORD-E241	27-12-2022	6	1,070	PH	BCI	BCI	42.676.382	42.767.709
700004	FEFIORD-E241	27-12-2022	6	1,090	PH	BCI	BCI	21.944.943	21.992.783
700006	FEFIORD-E241	27-12-2022	6	1,090	PH	BCI	BCI	27.710.228	27.770.636
700008	FEFIORD-E241	27-12-2022	6	1,090	PH	BCI	BCI	31.791.331	31.860.636
700010	FEFIORD-E241	27-12-2022	6	1,090	PH	BCI	BCI	12.153.963	12.180.459
700012	FEFIORD-E241	27-12-2022	6	1,090	PH	BCI	BCI	2.137.341	2.142.000
700014	FASUPER-E241	27-12-2022	6	1,090	PH	BCI	BCI	3.789.662	3.797.923
700016	FASUPER-E241	27-12-2022	6	1,090	PH	BCI	BCI	1.802.966	1.806.896
700018	FASUPER-E241	27-12-2022	6	1,090	PH	BCI	BCI	20.583.390	20.628.262
700020	FASUPER-E241	27-12-2022	6	1,090	PH	BCI	BCI	1.822.320	1.826.293
700022	FASUPER-E241	27-12-2022	6	1,090	PH	BCI	BCI	12.008.177	12.034.355
700024	FSOPRAV-E241	27-12-2022	6	1,090	PH	BCI	BCI	1.098.356	1.100.750
700026	FSOPRAV-E241	27-12-2022	6	1,090	PH	BCI	BCI	1.353.649	1.356.600
700028	FAGROSU-A241	27-12-2022	6	1,090	PH	BCI	BCI	3.098.550	3.105.305
700030	FALISUR-E241	27-12-2022	6	1,090	PH	BCI	BCI	10.234.834	10.257.146
700032	FALISUR-E241	27-12-2022	6	1,090	PH	BCI	BCI	312.408	313.089
700034	FAGRISU-E241	27-12-2022	6	1,090	PH	BCI	BCI	10.660.829	10.684.070
700036	FFAELOM-E241	27-12-2022	6	1,090	PH	BCI	BCI	1.061.379	1.063.693
700038	FAQUACL-E241	27-12-2022	6	1,090	PH	BCI	BCI	12.151.138	12.177.627
700040	FFAENSV-E241	27-12-2022	6	1,090	PH	BCI	BCI	2.468.628	2.474.010
700042	FAQUACL-E241	27-12-2022	6	1,090	PH	BCI	BCI	8.299.386	8.317.479
700044	FASUPER-E241	27-12-2022	6	1,090	PH	BCI	BCI	52.012.524	52.125.911
700046	GTATSA2-G201	17-03-2023	86	1,190	PH	BATT	BATT	2.551.407	2.638.444
700048	GTATSA2-G201	12-05-2023	142	1,190	PH	BATT	BATT	2.196.764	2.320.500
700050	GTATSA2-G101	12-05-2023	142	1,190	PH	BATT	BATT	21.967.636	23.205.000
700052	GTATSA2-G101	19-05-2023	149	1,190	PH	BATT	BATT	19.719.039	20.884.500

700054	GTATSA2-G101	17-03-2023	86	1,190	PH	BATT	BATT	41.055.332	42.455.866
700056	FCENCOS-E220	20-01-2023	30	1,100	PH	BGL	BCI	31.456.491	31.802.512
700058	FAGRISU-E141	12-01-2023	22	1,090	PH	FMAS	BCI	4.862.273	4.901.139
700060	FASUPER-E141	19-01-2023	29	1,090	PH	FMAS	BCI	2.104.765	2.126.942
700062	FFAELOM-E141	19-01-2023	29	1,090	PH	FMAS	BCI	60.540.327	61.178.220
700064	FFAENSV-E141	19-01-2023	29	1,090	PH	FMAS	BCI	1.778.164	1.796.900
700066	FLUMINA-E221	03-02-2023	44	1,000	PH	LV	LV	677.155.936	687.087.556
700068	AAGROSU-A140	20-01-2023	30	1,090	PH	FMAS	BCI	11.628.311	11.755.060
700070	FAGRISU-E140	17-01-2023	27	1,090	PH	FMAS	BCI	4.551.137	4.595.784
700072	FFAELOM-E140	13-01-2023	23	1,090	PH	FMAS	BCI	4.711.838	4.751.213
700074	FFAELOM-E140	17-01-2023	27	1,090	PH	FMAS	BCI	3.157.726	3.188.703
700076	FSOPRAV-E040	17-01-2023	27	1,090	PH	FMAS	BCI	6.292.867	6.354.600
700078	FFAENSV-E240	10-01-2023	20	1,090	PH	FMAS	BCI	12.777.710	12.870.561
700080	FFAENSV-E240	05-01-2023	15	1,090	PH	FMAS	BCI	12.352.158	12.419.477
700082	FFAENSV-E240	12-01-2023	22	1,090	PH	FMAS	BCI	1.447.246	1.458.814
700084	FFAENSV-E140	13-01-2023	23	1,090	PH	FMAS	BCI	3.971.657	4.004.847
700086	FFAENSV-E140	17-01-2023	27	1,090	PH	FMAS	BCI	22.224.457	22.442.479
700088	FFAENSV-E040	17-01-2023	27	1,090	PH	FMAS	BCI	3.769.146	3.806.121
700090	FFAELOM-E240	11-01-2023	21	1,090	PH	FMAS	BCI	2.847.836	2.869.565
700092	FAGRISU-E141	17-01-2023	27	1,090	PH	FMAS	BCI	5.513.516	5.567.604
700094	FSOPRAV-E240	05-01-2023	15	1,090	PH	FMAS	BCI	1.915.257	1.925.695
700096	FSOPRAV-E140	17-01-2023	27	1,090	PH	FMAS	BCI	2.412.179	2.435.842
700098	FSOPRAV-E140	19-01-2023	29	1,090	PH	FMAS	BCI	1.914.519	1.934.692
700100	FSOPRAV-E140	20-01-2023	30	1,090	PH	FMAS	BCI	1.373.867	1.388.842
700102	FAGRISU-E041	17-01-2023	27	1,090	PH	FMAS	BCI	1.242.900	1.255.093
700104	FALISUR-E040	20-01-2023	30	1,050	PH	CTP	CTP	1.001.852	1.012.371
700106	FAGRISU-E211	17-01-2023	27	1,050	PH	CTP	CTP	916.997	925.663
700108	FAGRISU-E140	19-01-2023	29	1,050	PH	CTP	CTP	995.776	1.005.883
700110	FALISUR-E040	20-01-2023	30	1,050	PH	CTP	CTP	18.991.161	19.190.568
700112	FCYTORO-A240	13-01-2023	23	1,130	PH	FMAS	BCI	2.176.099	2.194.951
700114	FAQUAMA-E241	09-01-2023	19	1,050	PH	CTP	CTP	2.151.493	2.165.800
700116	FCYTORO-A141	20-01-2023	30	1,130	PH	FMAS	BCI	5.004.848	5.061.403
700118	FAQUAMA-E241	10-01-2023	20	1,050	PH	CTP	CTP	177.259	178.500
700120	FAQUAMA-E241	12-01-2023	22	1,050	PH	CTP	CTP	10.736.440	10.819.111
700122	FCENCOS-E221	23-01-2023	33	1,050	PH	CTP	CTP	2.689.317	2.720.379
700124	FCENCOS-E221	23-01-2023	33	1,050	PH	CTP	CTP	6.328.643	6.401.739
700126	FLIPGAS-A221	03-01-2023	13	1,050	PH	CTP	CTP	434.477	436.454
700128	FAQUAMA-E241	12-01-2023	22	1,050	PH	CTP	CTP	8.272.254	8.335.950
700130	FCENCOS-E221	23-01-2023	33	1,050	PH	CTP	CTP	9.519.588	9.629.539
700132	FCENCOS-E221	23-01-2023	33	1,050	PH	CTP	CTP	4.430.873	4.482.050
700134	FCERCCU-E220	03-01-2023	13	1,050	PH	CTP	CTP	885.520	889.549

700136	FLIPGAS-A221	03-01-2023	13	1,050	PH	CTP	CTP	2.288.028	2.298.439
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(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.