



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

10 de enero de 2023

Año 18 - Número 3938

Resumen de Transacciones del 10 de enero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	80	1.578.175.307	0
Total	80	1.578.175.307	0

Transacciones del 10 de enero de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAQUACH-E241	16-01-2023	6	1,060	PH	BCI	BCI	1.569.248	1.572.575
700002	FAQUACH-E241	17-01-2023	7	1,090	PH	BCI	BCI	480.146	481.367
700004	FAQUACH-E241	17-01-2023	7	1,090	PH	BCI	BCI	18.570.509	18.617.740
700006	FAQUACH-E241	19-01-2023	9	1,090	PH	BCI	BCI	972.620	975.800
700008	FAQUACH-E241	19-01-2023	9	1,090	PH	BCI	BCI	3.882.392	3.895.087
700010	FAQUACH-E241	19-01-2023	9	1,090	PH	BCI	BCI	8.350.676	8.377.983
700012	FAQUACH-E241	24-01-2023	14	1,090	PH	BCI	BCI	2.341.257	2.353.166
700014	FAQUACH-E241	24-01-2023	14	1,090	PH	BCI	BCI	15.284.047	15.361.792
700016	FAQUACH-E241	26-01-2023	16	1,090	PH	BCI	BCI	3.696.044	3.717.530
700018	FAQUACH-E241	26-01-2023	16	1,090	PH	BCI	BCI	4.438.644	4.464.447
700020	FAQUACH-E241	26-01-2023	16	1,090	PH	BCI	BCI	7.981.993	8.028.395
700022	FAQUACH-E241	31-01-2023	21	1,090	PH	BCI	BCI	2.085.302	2.101.213
700024	FAQUACH-E241	31-01-2023	21	1,090	PH	BCI	BCI	5.885.755	5.930.663
700026	FAQUACH-E041	07-02-2023	28	1,090	PH	BCI	BCI	24.123.768	24.369.187
700028	FEFIORD-E241	16-01-2023	6	1,090	PH	BCI	BCI	16.326.908	16.362.501
700030	FEFIORD-E241	16-01-2023	6	1,090	PH	BCI	BCI	21.754.795	21.802.220
700032	FEFIORD-E241	16-01-2023	6	1,090	PH	BCI	BCI	39.029.100	39.114.183
700034	FEFIORD-E241	19-01-2023	9	1,070	PH	BCI	BCI	143.442.390	143.902.840
700036	FEFIORD-E241	16-01-2023	6	1,060	PH	BCI	BCI	153.612.674	153.938.333
700038	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	2.350.223	2.356.200
700040	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	3.917.038	3.927.000
700042	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	4.387.568	4.398.727
700044	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	4.801.303	4.813.514
700046	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	4.919.612	4.932.124
700048	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	6.647.094	6.664.000
700050	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	10.468.461	10.495.086
700052	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	10.468.461	10.495.086

700054	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	26.472.830	26.540.159
700056	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	26.767.833	26.835.913
700058	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	29.228.217	29.302.554
700060	FEFIORD-E241	17-01-2023	7	1,050	PH	BCI	BCI	37.681.627	37.773.947
700062	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	38.776.855	38.875.477
700064	FEFIORD-E241	17-01-2023	7	1,090	PH	BCI	BCI	46.005.095	46.122.101
700066	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	441.579	443.023
700068	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	4.501.331	4.516.050
700070	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	4.768.208	4.783.800
700072	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	5.121.672	5.138.420
700074	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	10.675.092	10.710.000
700076	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	15.278.430	15.328.390
700078	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	18.965.251	19.027.267
700080	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	22.582.233	22.656.077
700082	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	26.154.765	26.240.291
700084	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	49.579.919	49.742.045
700086	FEFIORD-E241	19-01-2023	9	1,090	PH	BCI	BCI	49.732.751	49.895.377
700088	GCAPEX2-G100	06-02-2023	27	1,250	PH	CECB	CECB	27.383.850	27.691.918
700090	GCAPEX2-G100	06-02-2023	27	1,250	PH	CECB	CECB	19.278.723	19.495.609
700092	GCAPEX2-G100	06-03-2023	55	1,250	PH	CECB	CECB	13.556.635	13.867.308
700094	GCAPEX2-G100	06-03-2023	55	1,250	PH	CECB	CECB	9.271.355	9.483.824
700096	GCAPEX2-G100	13-02-2023	34	1,250	PH	CECB	CECB	13.825.809	14.021.675
700098	GCAPEX2-G000	07-03-2023	56	1,250	PH	CECB	CECB	11.113.467	11.372.781
700100	GCAPEX2-G200	30-01-2023	20	1,250	PH	CECB	CECB	81.301.264	81.978.775
700102	GCAPEX2-G200	10-02-2023	31	1,250	PH	CECB	CECB	7.005.073	7.095.555
700104	GCAPEX2-G200	10-04-2023	90	1,250	PH	CECB	CECB	97.296.600	100.945.222
700106	FCERMAQ-E201	31-01-2023	21	1,100	PH	CTP	CTP	78.922.968	79.530.675
700108	FSMAULL-E241	27-01-2023	17	1,100	PH	CTP	CTP	37.084.097	37.315.255
700110	FEFIORD-E041	03-02-2023	24	1,100	PH	CTP	CTP	4.954.401	4.998.000
700112	FAQUACL-E241	31-01-2023	21	1,100	PH	CTP	CTP	13.475.051	13.578.809
700114	FAQUACL-E041	03-02-2023	24	1,100	PH	CTP	CTP	19.186.509	19.355.350
700116	GCAPEX2-G100	06-02-2023	27	1,250	PH	CECB	CECB	37.455.752	37.877.129
700118	GCAPEX2-G200	10-04-2023	90	1,250	PH	CECB	CECB	8.523.629	8.843.265
700120	FCYTORO-A241	03-02-2023	24	1,130	PH	FMAS	FMAS	2.358.678	2.380.000
700122	FCYTORO-A141	03-02-2023	24	1,130	PH	FMAS	FMAS	1.214.719	1.225.700
700124	FAGRISU-E141	07-02-2023	28	1,090	PH	FMAS	FMAS	36.962.774	37.338.809
700126	FAGRISU-E141	31-01-2023	21	1,090	PH	FMAS	FMAS	7.241.354	7.296.606
700128	FSOPRAV-E141	07-02-2023	28	1,090	PH	FMAS	FMAS	8.841.137	8.931.081
700130	FCSUPER-E140	07-02-2023	28	1,090	PH	FMAS	FMAS	478.274	483.140
700132	FFAENSV-E141	07-02-2023	28	1,090	PH	FMAS	FMAS	5.583.794	5.640.600
700134	FFAENSV-E141	03-02-2023	24	1,090	PH	FMAS	FMAS	1.698.787	1.713.600

700136	FAGRISU-E040	07-02-2023	28	1,090	PH	FMAS	FMAS	1.286.393	1.299.480
700138	FSOPRAV-E140	07-02-2023	28	1,090	PH	FMAS	FMAS	343.509	347.004
700140	FSOPRAV-E140	09-02-2023	30	1,090	PH	FMAS	FMAS	1.015.308	1.026.375
700142	FFAENSV-E040	09-02-2023	30	1,090	PH	FMAS	FMAS	206.593	208.845
700144	FFAELOM-E140	07-02-2023	28	1,090	PH	FMAS	FMAS	8.747.000	8.835.986
700146	FFAENSV-E140	07-02-2023	28	1,090	PH	FMAS	FMAS	49.344.576	49.846.575
700148	FFAENSV-E140	07-02-2023	28	1,090	PH	FMAS	FMAS	11.480.041	11.596.831
700150	FASUPER-E140	31-01-2023	21	1,090	PH	FMAS	FMAS	5.230.601	5.270.510
700152	FFAELOM-E240	26-01-2023	16	1,090	PH	FMAS	FMAS	5.242.737	5.273.215
700154	FAGRISU-E240	27-01-2023	17	1,090	PH	FMAS	FMAS	2.241.393	2.255.237
700156	FASUPER-E040	31-01-2023	21	1,090	PH	FMAS	FMAS	1.326.960	1.337.085
700158	FAQUACL-E140	06-02-2023	27	1,100	PH	CTP	CTP	13.173.780	13.304.200

(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.