



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

11 de enero de 2023

Año 18 - Número 3939

Resumen de Transacciones del 11 de enero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	83	1.736.417.668	0
Total	83	1.736.417.668	0

Transacciones del 11 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	FAQUAMA-E241	17-01-2023	6	1,090	PH	BCI	BCI	3.324.752	3.332.000
700002	FAQUAMA-E241	17-01-2023	6	1,090	PH	BCI	BCI	8.549.362	8.568.000
700004	FAQUAMA-E241	17-01-2023	6	1,090	PH	BCI	BCI	17.217.252	17.254.786
700006	FAQUACL-E241	17-01-2023	6	1,090	PH	BCI	BCI	1.440.923	1.444.064
700008	FAQUACL-E241	17-01-2023	6	1,090	PH	BCI	BCI	4.168.329	4.177.416
700010	FAQUACL-E241	17-01-2023	6	1,090	PH	BCI	BCI	6.042.466	6.055.639
700012	FAQUACL-E241	17-01-2023	6	1,090	PH	BCI	BCI	6.951.297	6.966.451
700014	FAQUACL-E241	17-01-2023	6	1,090	PH	BCI	BCI	10.508.591	10.531.500
700016	FAQUACL-E241	17-01-2023	6	1,090	PH	BCI	BCI	35.132.219	35.208.807
700018	FMARSUR-E241	17-01-2023	6	1,090	PH	BCI	BCI	5.209.174	5.220.530
700020	FMARSUR-E241	17-01-2023	6	1,090	PH	BCI	BCI	6.796.387	6.811.203
700022	FAQUAMA-E241	19-01-2023	8	1,090	PH	BCI	BCI	1.217.971	1.221.511
700024	FSMAULL-E241	19-01-2023	8	1,090	PH	BCI	BCI	32.713.726	32.808.814
700026	FAQUACL-E241	19-01-2023	8	1,090	PH	BCI	BCI	3.662.089	3.672.733
700028	FAQUACL-E241	19-01-2023	8	1,090	PH	BCI	BCI	13.318.580	13.357.293
700030	FAQUACL-E241	19-01-2023	8	1,090	PH	BCI	BCI	15.531.954	15.577.100
700032	FAQUACL-E241	19-01-2023	8	1,090	PH	BCI	BCI	344.487.639	345.488.950
700034	FAQUAMA-E241	19-01-2023	8	1,070	PH	BCI	BCI	203.485.385	204.065.997
700036	FAGRISU-E241	17-01-2023	6	1,070	PH	BCI	BCI	2.313.051	2.318.001
700038	FAGRISU-E241	19-01-2023	8	1,090	PH	BCI	BCI	4.026.210	4.037.913
700040	FAGRISU-E241	17-01-2023	6	1,090	PH	BCI	BCI	132.936	133.226
700042	FAGRISU-E241	19-01-2023	8	1,090	PH	BCI	BCI	2.403.478	2.410.464
700044	FAGRISU-E241	17-01-2023	6	1,090	PH	BCI	BCI	172.175	172.550
700046	FAGRISU-E241	19-01-2023	8	1,090	PH	BCI	BCI	12.944.087	12.981.711
700048	FAGRISU-E241	17-01-2023	6	1,090	PH	BCI	BCI	6.949.265	6.964.414
700050	FASUPER-E241	17-01-2023	6	1,090	PH	BCI	BCI	22.138.455	22.186.717
700052	FASUPER-E241	17-01-2023	6	1,090	PH	BCI	BCI	39.207.908	39.293.381

700054	FALISUR-E241	19-01-2023	8	1,090	PH	BCI	BCI	119.296	119.643
700056	FSOPRAV-E241	17-01-2023	6	1,090	PH	BCI	BCI	1.325.151	1.328.040
700058	FSOPRAV-E241	17-01-2023	6	1,090	PH	BCI	BCI	2.716.370	2.722.292
700060	FSOPRAV-E241	17-01-2023	6	1,090	PH	BCI	BCI	4.571.279	4.581.244
700062	FSOPRAV-E241	17-01-2023	6	1,090	PH	BCI	BCI	4.070.446	4.079.320
700064	FFAENSV-E241	19-01-2023	8	1,090	PH	BCI	BCI	1.020.434	1.023.400
700066	FFAENSV-E241	17-01-2023	6	1,090	PH	BCI	BCI	1.021.174	1.023.400
700068	FFAELOM-E241	17-01-2023	6	1,090	PH	BCI	BCI	2.730.334	2.736.286
700070	FFAELOM-E241	17-01-2023	6	1,090	PH	BCI	BCI	6.065.300	6.078.522
700072	FAGROSU-A241	17-01-2023	6	1,090	PH	BCI	BCI	485.176	486.234
700074	FASUPER-E241	17-01-2023	6	1,040	PH	BCI	BCI	341.727.287	342.438.080
700076	FASUPER-E241	19-01-2023	8	1,010	PH	BCI	BCI	103.133.228	103.411.000
700078	FAGROSU-A241	17-01-2023	6	1,090	PH	BCI	BCI	25.728.813	25.784.902
700080	GTATSA2-G201	17-03-2023	65	1,200	PH	BATT	BATT	17.769.971	18.231.990
700082	GTATSA2-G201	23-03-2023	71	1,200	PH	BATT	BATT	14.183.610	14.586.425
700084	GTATSA2-G201	13-04-2023	92	1,200	PH	BATT	BATT	19.771.670	20.499.267
700086	FCYTORO-A241	27-01-2023	16	1,130	PH	FMAS	FMAS	5.424.578	5.457.270
700088	FCPEUMO-E240	03-02-2023	23	1,130	PH	FMAS	FMAS	4.877.503	4.919.758
700090	FCYTORO-A141	10-02-2023	30	1,130	PH	FMAS	FMAS	1.736.226	1.755.845
700092	FCYTORO-A141	03-02-2023	23	1,130	PH	FMAS	FMAS	469.848	473.918
700094	FCONSUR-E141	03-02-2023	23	1,130	PH	FMAS	FMAS	1.035.256	1.044.225
700096	GTATSA2-G201	09-03-2023	57	1,190	PH	BATT	BATT	60.500.191	61.868.100
700098	GTATSA2-G201	20-04-2023	99	1,200	PH	BATT	BATT	68.522.011	71.235.483
700100	FASUPER-E041	07-02-2023	27	1,050	PH	CTP	CTP	518.698	523.600
700102	FCENCOS-E221	13-02-2023	33	1,050	PH	CTP	CTP	3.998.687	4.044.872
700104	FAGRISU-E041	10-02-2023	30	1,050	PH	CTP	CTP	2.732.963	2.761.659
700106	FGASCO-E221	10-02-2023	30	1,050	PH	CTP	CTP	11.293.518	11.412.100
700108	FSOPRAV-E041	09-02-2023	29	1,090	PH	FMAS	FMAS	12.487.256	12.618.830
700110	FSOPRAV-E041	10-02-2023	30	1,090	PH	FMAS	FMAS	3.343.913	3.380.362
700112	FAGROSU-A041	09-02-2023	29	1,090	PH	FMAS	FMAS	3.532.776	3.570.000
700114	FASUPER-E041	09-02-2023	29	1,090	PH	FMAS	FMAS	2.538.889	2.565.640
700116	FAQUAMA-E040	09-02-2023	29	1,050	PH	CTP	CTP	176.706	178.500
700118	FFAELOM-E041	09-02-2023	29	1,090	PH	FMAS	FMAS	1.503.196	1.519.035
700120	FASUPER-E041	07-02-2023	27	1,050	PH	CTP	CTP	714.283	721.033
700122	FASUPER-E041	08-02-2023	28	1,050	PH	CTP	CTP	5.860.544	5.917.977
700124	FCENCOS-E221	13-02-2023	33	1,050	PH	CTP	CTP	5.434.638	5.497.408
700126	FASUPER-E041	07-02-2023	27	1,050	PH	CTP	CTP	5.029.369	5.076.897
700128	FASUPER-E041	08-02-2023	28	1,050	PH	CTP	CTP	595.542	601.378
700130	FAQUAMA-E040	03-02-2023	23	1,050	PH	CTP	CTP	12.654.675	12.756.545
700132	FAQUAMA-E240	30-01-2023	19	1,050	PH	CTP	CTP	30.568.535	30.771.816
700134	FAGRISU-E041	09-02-2023	29	1,090	PH	FMAS	FMAS	44.217.484	44.683.389

700136	FAGRISU-E041	27-01-2023	16	1,090	PH	FMAS	FMAS	7.127.335	7.168.769
700138	FAGRISU-E041	07-02-2023	27	1,090	PH	FMAS	FMAS	6.722.987	6.788.940
700140	FAGRISU-E041	09-02-2023	29	1,090	PH	FMAS	FMAS	6.645.137	6.715.155
700142	FAGRISU-E041	09-02-2023	29	1,090	PH	FMAS	FMAS	4.603.084	4.651.585
700144	FAGRISU-E241	31-01-2023	20	1,090	PH	FMAS	FMAS	21.947.276	22.106.760
700146	FSOPRAV-E041	07-02-2023	27	1,090	PH	FMAS	FMAS	14.984.534	15.131.532
700148	FSOPRAV-E041	09-02-2023	29	1,090	PH	FMAS	FMAS	5.203.768	5.258.598
700150	FSOPRAV-E041	27-01-2023	16	1,090	PH	FMAS	FMAS	2.139.382	2.151.819
700152	FSOPRAV-E140	09-02-2023	29	1,090	PH	FMAS	FMAS	4.575.181	4.623.388
700154	FAGRISU-E040	31-01-2023	20	1,090	PH	FMAS	FMAS	4.009.622	4.038.759
700156	FAGRISU-E040	10-02-2023	30	1,090	PH	FMAS	FMAS	3.481.438	3.519.386
700158	FCSUPER-E040	09-02-2023	29	1,090	PH	FMAS	FMAS	3.488.747	3.525.507
700160	FAGROSU-A241	31-01-2023	20	1,090	PH	FMAS	FMAS	3.135.179	3.157.961
700162	FALISUR-E140	10-02-2023	30	1,090	PH	FMAS	FMAS	1.854.041	1.874.250
700164	FFAELOM-E140	07-02-2023	27	1,090	PH	FMAS	FMAS	247.472	249.900

(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.