



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de enero de 2023

Año 18 - Número 3941

Resumen de Transacciones del 13 de enero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	86	5.854.493.386	0
Total	86	5.854.493.386	0

Transacciones del 13 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	FCODELC-H221	31-01-2023	18	0,980	PH	LV	LV	4.211.974.934	4.236.741.347
700002	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	50.258.873	50.587.566
700004	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	76.301.299	76.606.250
700006	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	97.127.990	97.586.758
700008	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	2.003.082	2.011.088
700010	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	2.275.705	2.284.800
700012	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	2.660.581	2.671.214
700014	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	6.710.484	6.737.304
700016	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	8.906.441	8.942.037
700018	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	9.187.958	9.224.679
700020	FEFIORD-E241	24-01-2023	11	1,090	PH	BCI	BCI	22.433.945	22.523.606
700022	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	3.974.865	3.993.640
700024	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	4.760.854	4.783.341
700026	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	6.986.286	7.019.285
700028	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	17.138.350	17.219.300
700030	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	23.079.653	23.188.666
700032	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	28.282.162	28.415.748
700034	FEFIORD-E241	26-01-2023	13	1,090	PH	BCI	BCI	48.958.979	49.190.229
700036	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	803.942	809.200
700038	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	2.128.082	2.142.000
700040	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	3.298.528	3.320.100
700042	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	3.653.208	3.677.100
700044	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	50.639.679	53.189.218
700046	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	50.639.679	53.189.218
700048	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	51.613.387	54.211.949
700050	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	52.651.695	55.302.532
700052	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	35.115.899	36.883.867

700054	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	37.381.086	39.263.099
700056	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	46.090.331	48.410.826
700058	FEFIORD-E041	31-01-2023	18	1,090	PH	BCI	BCI	4.256.259	4.284.095
700060	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	35.115.899	36.883.867
700062	ASUBSOL-F230	11-05-2023	118	1,280	PH	FMAS	FMAS	16.635.634	17.473.183
700064	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	4.941.880	4.974.200
700066	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	8.022.703	8.075.171
700068	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	8.705.783	8.762.719
700070	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	19.707.879	19.836.769
700072	FEFIORD-E241	31-01-2023	18	1,090	PH	BCI	BCI	42.658.864	42.937.853
700074	GTATSA2-G201	24-03-2023	70	0,990	PH	BATT	BATT	62.361.595	63.802.148
700076	GTATSA2-G201	31-03-2023	77	0,990	PH	BATT	BATT	16.005.193	16.411.885
700078	GTATSA2-G201	13-04-2023	90	0,990	PH	BATT	BATT	19.907.999	20.499.267
700080	GTATSA2-G201	22-02-2023	40	0,950	PH	BATT	BATT	71.631.191	72.538.519
700082	GTATSA2-G201	13-03-2023	59	0,950	PH	BATT	BATT	9.322.033	9.496.200
700084	GTATSA2-G201	17-03-2023	63	0,950	PH	BATT	BATT	6.043.630	6.164.200
700086	GTATSA2-G201	14-04-2023	91	0,990	PH	BATT	BATT	2.426.143	2.499.000
700088	GTATSA2-G101	06-04-2023	83	0,990	PH	BATT	BATT	52.292.520	53.724.812
700090	GTATSA2-G101	14-04-2023	91	0,990	PH	BATT	BATT	32.592.343	33.571.091
700092	GCONTF2-G201	17-02-2023	35	1,300	PH	CTP	CTP	7.282.228	7.392.675
700094	GCONTF2-G201	20-02-2023	38	1,300	PH	CTP	CTP	57.639.871	58.589.008
700096	GCONTF2-G201	23-02-2023	41	1,300	PH	CTP	CTP	3.879.494	3.948.420
700098	GCONTF2-G201	01-03-2023	47	1,300	PH	CTP	CTP	11.737.814	11.976.874
700102	FCERMAQ-E200	07-02-2023	25	1,150	PH	CTP	BCI	49.039.878	49.509.844
700104	FCERMAQ-E200	07-02-2023	25	1,150	PH	CTP	BCI	5.058.956	5.107.438
700106	GTATSA2-G200	22-02-2023	40	0,990	PH	BATT	BATT	125.186.808	126.839.274
700108	FEASYRE-E221	08-02-2023	26	1,050	PH	CTP	CTP	20.137.192	20.320.440
700112	FCENCOS-E221	13-02-2023	31	1,050	PH	CTP	CTP	6.736.682	6.809.775
700114	FCENCOS-E221	14-02-2023	32	1,050	PH	CTP	CTP	11.446.299	11.574.498
700116	FCENCOS-E221	14-02-2023	32	1,050	PH	CTP	CTP	976.164	987.097
700118	FCENCOS-E221	14-02-2023	32	1,050	PH	CTP	CTP	828.423	837.701
700120	FCENCOS-E221	13-02-2023	31	1,050	PH	CTP	CTP	1.023.864	1.034.973
700122	FSODIMA-A200	07-02-2023	25	1,050	PH	CTP	CTP	605.287	610.583
700124	FSOPRAV-E241	07-02-2023	25	1,090	PH	FMAS	FMAS	10.613.593	10.710.000
700126	FAGROSU-A140	14-02-2023	32	1,090	PH	FMAS	FMAS	705.794	714.000
700130	FCPEUMO-E141	10-02-2023	28	1,130	PH	FMAS	FMAS	607.542	613.950
700132	FCYTORO-A241	03-02-2023	21	1,130	PH	FMAS	FMAS	1.340.050	1.350.650
700134	FCYTORO-A140	10-02-2023	28	1,130	PH	FMAS	FMAS	164.861	166.600
700136	FFAELOM-E140	14-02-2023	32	1,090	PH	FMAS	FMAS	11.329.316	11.461.038
700138	FFAELOM-E140	07-02-2023	25	1,090	PH	FMAS	FMAS	2.323.781	2.344.889
700140	FFAENSV-E141	14-02-2023	32	1,090	PH	FMAS	FMAS	1.468.051	1.485.120

700142	FAGRISU-E141	31-01-2023	18	1,090	PH	FMAS	FMAS	8.128.440	8.181.600
700144	FAGRISU-E141	14-02-2023	32	1,090	PH	FMAS	FMAS	1.882.117	1.904.000
700146	FAGRISU-E141	10-02-2023	28	1,090	PH	FMAS	FMAS	365.185	368.900
700148	FSOPRAV-E040	14-02-2023	32	1,090	PH	FMAS	FMAS	3.666.598	3.709.228
700150	FAGRISU-E140	10-02-2023	28	1,090	PH	FMAS	FMAS	3.581.168	3.617.600
700152	FASUPER-E040	31-01-2023	18	1,090	PH	FMAS	FMAS	10.133.725	10.200.000
700154	FFAELOM-E240	31-01-2023	18	1,090	PH	FMAS	FMAS	5.055.320	5.088.382
700156	FFAELOM-E240	07-02-2023	25	1,090	PH	FMAS	FMAS	2.481.600	2.504.141
700158	FASUPER-E141	31-01-2023	18	1,090	PH	FMAS	FMAS	1.263.668	1.271.932
700160	FASUPER-E141	31-01-2023	18	1,090	PH	FMAS	FMAS	659.706	664.020
700162	FASUPER-E141	31-01-2023	18	1,090	PH	FMAS	FMAS	821.676	827.050
700164	FASUPER-E241	31-01-2023	18	1,090	PH	FMAS	FMAS	1.421.882	1.431.181
700166	FFAENSV-E140	07-02-2023	25	1,090	PH	FMAS	FMAS	3.629.048	3.662.012
700168	FAGRISU-E040	14-02-2023	32	1,090	PH	FMAS	FMAS	2.611.438	2.641.800
700170	FSOPRAV-E141	31-01-2023	18	1,090	PH	FMAS	FMAS	2.169.366	2.183.554
700172	FSOPRAV-E140	09-02-2023	27	1,090	PH	FMAS	FMAS	180.970	182.745
700174	FCYTORO-A141	10-02-2023	28	1,130	PH	FMAS	FMAS	6.159.796	6.224.761
700176	GTATSA2-G201	10-03-2023	53	0,950	PM	BATT	BATT	100.484.230	102.170.690

(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.