



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de enero de 2023

Año 18 - Número 3952

Resumen de Transacciones del 30 de enero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	66	2.161.566.111	0
Total	66	2.161.566.111	0

Transacciones del 30 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	FBLUMAR-A241	06-02-2023	7	1,150	PH	BCI	BCI	10.948.372	10.977.750
700002	FSBLUMA-E241	13-02-2023	14	1,150	PH	BCI	BCI	2.107.177	2.118.486
700004	FBLUMAR-A241	13-02-2023	14	1,150	PH	BCI	BCI	10.213.412	10.268.224
700006	ASBLUMA-E241	20-02-2023	21	1,140	PH	BCI	BCI	7.977.988	8.041.652
700008	FSBLUMA-E241	27-03-2023	56	1,060	PH	BCI	BCI	5.808.507	5.923.438
700010	FFAELOM-E141	28-02-2023	29	1,080	PH	FMAS	FMAS	148.740.825	150.293.679
700012	FSBLUMA-E241	30-01-2023	0	1,150	PH	BCI	BCI	80.567.641	80.567.641
700014	FSOPRAV-E241	31-01-2023	1	1,070	PH	BCI	BCI	4.265.983	4.267.505
700016	FSOPRAV-E241	02-02-2023	3	1,090	PH	BCI	BCI	1.581.452	1.583.176
700018	FSOPRAV-E241	02-02-2023	3	1,090	PH	BCI	BCI	5.218.412	5.224.100
700020	FSOPRAV-E241	07-02-2023	8	1,090	PH	BCI	BCI	1.706.023	1.710.982
700022	FSOPRAV-E241	02-02-2023	3	1,090	PH	BCI	BCI	34.575.605	34.613.292
700024	FSOPRAV-E241	02-02-2023	3	1,090	PH	BCI	BCI	2.685.540	2.688.467
700026	FSOPRAV-E241	31-01-2023	1	1,090	PH	BCI	BCI	2.239.186	2.240.000
700028	FFAENSV-E241	07-02-2023	8	1,090	PH	BCI	BCI	1.852.984	1.858.370
700030	FFAENSV-E241	07-02-2023	8	1,090	PH	BCI	BCI	8.610.452	8.635.480
700032	FFAENSV-E241	02-02-2023	3	1,090	PH	BCI	BCI	8.627.616	8.637.020
700034	FFAENSV-E241	07-02-2023	8	1,090	PH	BCI	BCI	13.810.777	13.850.920
700036	FAGRISU-E241	31-01-2023	1	1,090	PH	BCI	BCI	247.119	247.209
700038	FAGRISU-E241	02-02-2023	3	1,090	PH	BCI	BCI	38.609.121	38.651.205
700040	FAGRISU-E241	31-01-2023	1	1,090	PH	BCI	BCI	22.431.850	22.440.000
700042	FAGRISU-E241	02-02-2023	3	1,090	PH	BCI	BCI	689.449	690.200
700044	FASUPER-E241	31-01-2023	1	1,090	PH	BCI	BCI	2.458.593	2.459.486
700046	FASUPER-E241	07-02-2023	8	1,090	PH	BCI	BCI	2.871.273	2.879.619
700048	FFAELOM-E241	31-01-2023	1	1,090	PH	BCI	BCI	2.239.186	2.240.000
700050	FFAELOM-E241	07-02-2023	8	1,090	PH	BCI	BCI	18.925.426	18.980.436
700052	FALISUR-E241	02-02-2023	3	1,090	PH	BCI	BCI	1.919.615	1.921.707

700054	FMARSUR-E041	17-02-2023	18	1,100	PH	CTP	BCI	86.027.659	86.595.442
700056	FCENCOS-E221	02-03-2023	31	1,050	PH	CTP	CTP	17.871.599	18.065.506
700058	FAQUACL-E241	14-02-2023	15	1,100	PH	CTP	BCI	155.829.126	156.686.186
700060	FCODELC-H221	13-02-2023	14	1,020	PH	CECB	CECB	586.548.483	589.340.454
700062	FCENCOS-E221	02-03-2023	31	1,050	PH	CTP	CTP	7.503.570	7.584.984
700064	FALISUR-E211	23-02-2023	24	1,090	PH	CTP	CTP	6.610.011	6.667.650
700066	FEFIORD-E041	28-02-2023	29	1,090	PH	CTP	CTP	417.859	422.262
700068	FAGRISU-E211	21-02-2023	22	1,090	PH	CTP	CTP	1.207.300	1.216.950
700070	FAGRISU-E140	02-03-2023	31	1,090	PH	CTP	CTP	7.980.632	8.070.521
700072	FAQUACL-E040	27-02-2023	28	1,090	PH	CTP	CTP	5.065.449	5.116.982
700074	GTATSA2-G201	19-05-2023	109	1,200	PH	BATT	BATT	8.837.198	9.222.500
700076	GTATSA2-G101	19-05-2023	109	1,200	PH	BATT	BATT	4.076.514	4.254.250
700078	GTATSA2-G101	05-05-2023	95	1,200	PH	BATT	BATT	8.884.875	9.222.500
700080	ACOPVAL-A231	28-03-2023	57	1,300	PH	LV	LV	33.937.955	34.776.223
700082	ACOPVAL-A231	28-03-2023	57	1,300	PH	LV	LV	97.044.078	99.441.067
700084	ACOPVAL-A231	28-03-2023	57	1,300	PH	LV	LV	249.924.246	256.097.375
700086	FTRACCU-E141	24-02-2023	25	1,100	PH	FMAS	FMAS	4.207.029	4.245.593
700088	FAGRISU-E140	01-03-2023	30	1,080	PH	FMAS	FMAS	24.538.355	24.803.369
700090	FSOPRAV-E040	01-03-2023	30	1,080	PH	FMAS	FMAS	2.509.737	2.536.842
700092	FFAENSV-E141	28-02-2023	29	1,080	PH	FMAS	FMAS	11.323.595	11.441.813
700094	FAGRISU-E141	28-02-2023	29	1,080	PH	FMAS	FMAS	20.330.649	20.542.901
700096	FAGRISU-E040	01-03-2023	30	1,080	PH	FMAS	FMAS	4.061.634	4.105.500
700098	FFAENSV-E040	28-02-2023	29	1,080	PH	FMAS	FMAS	3.014.924	3.046.400
700100	GTATSA2-G201	17-02-2023	18	1,000	PH	BATT	BATT	4.099.444	4.124.041
700102	GTATSA2-G201	03-03-2023	32	1,000	PH	BATT	BATT	2.119.393	2.142.000
700104	GTATSA2-G201	16-02-2023	17	0,950	PH	BATT	BATT	3.430.154	3.448.620
700106	GTATSA2-G201	21-03-2023	50	0,950	PH	BATT	BATT	40.108.054	40.743.098
700108	GTATSA2-G201	23-03-2023	52	0,950	PH	BATT	BATT	14.350.126	14.586.425
700110	GTATSA2-G201	12-05-2023	102	0,950	PH	BATT	BATT	78.376.539	80.908.101
700112	GTATSA2-G201	03-02-2023	4	0,950	PH	BATT	BATT	10.249.139	10.262.121
700114	GTATSA2-G201	21-04-2023	81	0,950	PH	BATT	BATT	5.261.688	5.396.650
700116	FAGRISU-E241	21-02-2023	22	1,090	PH	FMAS	BCI	19.013.188	19.165.167
700118	FAGRISU-E241	20-02-2023	21	1,090	PH	FMAS	BCI	6.779.295	6.831.021
700120	FAGRISU-E241	17-02-2023	18	1,090	PH	FMAS	BCI	3.154.376	3.175.006
700122	FFAELOM-E140	28-02-2023	29	1,090	PH	FMAS	BCI	3.120.619	3.153.500
700124	FFAELOM-E141	28-02-2023	29	1,090	PH	FMAS	BCI	1.236.472	1.249.500
700126	FSOPRAV-E141	28-02-2023	29	1,090	PH	FMAS	BCI	4.172.710	4.216.676
700128	FSOPRAV-E241	21-02-2023	22	1,090	PH	FMAS	BCI	1.619.851	1.632.799
700130	GTATSA2-G201	12-05-2023	101	1,000	PM	BATT	BATT	174.793.002	180.677.700

(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.