



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

15 de febrero de 2023

Año 18 - Número 3964

Resumen de Transacciones del 15 de febrero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	62	4.501.547.632	0
Total	62	4.501.547.632	0

Transacciones del 15 de febrero 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	06-03-2023	19	0,980	PH	LV	LV	62.129.637	62.515.255
700002	FCODELC-H221	07-03-2023	20	0,980	PH	LV	LV	238.118.089	239.673.794
700004	FCODELC-H221	24-02-2023	9	0,980	PH	LV	LV	1.121.342.255	1.124.639.001
700006	FCODELC-H221	03-03-2023	16	0,980	PH	LV	LV	1.451.692.538	1.459.280.051
700008	FAGRISU-E241	28-02-2023	13	1,090	PH	BCI	BCI	195.427	196.350
700010	FAGRISU-E241	28-02-2023	13	1,090	PH	BCI	BCI	24.575.784	24.691.864
700012	FSOPRAV-E241	23-02-2023	8	1,090	PH	BCI	BCI	1.809.490	1.814.750
700014	FSOPRAV-E241	28-02-2023	13	1,090	PH	BCI	BCI	6.611.352	6.642.580
700016	FSOPRAV-E241	28-02-2023	13	1,090	PH	BCI	BCI	1.887.540	1.896.455
700018	FSOPRAV-E241	28-02-2023	13	1,090	PH	BCI	BCI	5.316.797	5.341.910
700020	FFAELOM-E241	28-02-2023	13	1,090	PH	BCI	BCI	1.812.141	1.820.700
700022	FFAELOM-E241	23-02-2023	8	1,090	PH	BCI	BCI	439.024	440.300
700024	FFAELOM-E241	28-02-2023	13	1,090	PH	BCI	BCI	7.340.938	7.375.612
700026	FAGROSU-A241	28-02-2023	13	1,090	PH	BCI	BCI	3.090.707	3.105.305
700028	FASUPER-E241	28-02-2023	13	1,090	PH	BCI	BCI	2.129.324	2.139.382
700030	FASUPER-E241	28-02-2023	13	1,090	PH	BCI	BCI	1.488.673	1.495.705
700032	FALISUR-E241	28-02-2023	13	1,090	PH	BCI	BCI	7.807.903	7.844.782
700034	FFAENSV-E241	28-02-2023	13	1,090	PH	BCI	BCI	6.481.160	6.511.773
700036	FAGRISU-E241	28-02-2023	13	1,060	PH	BCI	BCI	471.398.079	473.563.368
700038	FAGRISU-E241	28-02-2023	13	1,090	PH	BCI	BCI	178.489.078	179.332.141
700040	FAGROSU-A241	28-02-2023	13	1,090	PH	BCI	BCI	80.929.943	81.312.202
700042	GCONTF2-G201	11-04-2023	55	1,310	PH	CTP	CTP	2.389.317	2.446.700
700044	GCONTF2-G001	12-04-2023	56	1,310	PH	CTP	CTP	25.933.410	26.567.568
700046	FEFIORD-E041	10-03-2023	23	1,090	PH	CTP	CTP	38.945	39.270
700048	FEFIORD-E041	14-03-2023	27	1,090	PH	CTP	CTP	759.151	766.598
700050	FEFIORD-E041	16-03-2023	29	1,090	PH	CTP	CTP	15.822.367	15.989.082
700052	FENTELP-E201	07-03-2023	20	1,050	PH	CTP	CTP	9.275.346	9.340.273

700054	FAQUACL-E040	07-03-2023	20	1,090	PH	CTP	CTP	10.382.559	10.458.006
700056	ATYPACK-F231	09-05-2023	83	1,310	PH	CTP	CTP	27.604.070	28.604.533
700058	FAARAUC-E	20-03-2023	33	1,050	PH	CTP	CTP	12.443.480	12.587.202
700060	FEFIORD-E241	09-03-2023	22	1,090	PH	CTP	CTP	257.835	259.896
700062	FCENCOS-E221	15-03-2023	28	1,050	PH	CTP	CTP	11.005.813	11.113.670
700064	FAQUACL-E041	10-03-2023	23	1,090	PH	CTP	CTP	138.081	139.235
700066	ATYPACK-F231	10-05-2023	84	1,310	PH	CTP	CTP	45.954.726	47.640.345
700068	ATYPACK-F131	16-05-2023	90	1,310	PH	CTP	CTP	28.690.466	29.818.001
700070	ATYPACK-F131	17-05-2023	91	1,310	PH	CTP	CTP	12.029.345	12.507.351
700072	FEFIORD-E041	16-03-2023	29	1,100	PH	CTP	BCI	30.378.970	30.702.000
700074	FAGRISU-E141	14-03-2023	27	1,090	PH	FMAS	BCI	4.927.573	4.975.912
700076	FASUPER-E241	09-03-2023	22	1,090	PH	FMAS	BCI	1.349.019	1.359.802
700078	FSOPRAV-E241	03-03-2023	16	1,090	PH	FMAS	BCI	22.869.037	23.001.982
700080	FSOPRAV-E141	10-03-2023	23	1,090	PH	FMAS	BCI	5.350.199	5.394.909
700082	FSOPRAV-E141	14-03-2023	27	1,090	PH	FMAS	BCI	14.049.411	14.187.236
700084	FAGRISU-E240	09-03-2023	22	1,090	PH	FMAS	BCI	1.265.071	1.275.183
700086	FAGRISU-E140	16-03-2023	29	1,090	PH	FMAS	BCI	4.755.711	4.805.820
700088	FAGRISU-E140	17-03-2023	30	1,090	PH	FMAS	BCI	10.987.153	11.106.913
700090	FAGRISU-E040	14-03-2023	27	1,090	PH	FMAS	BCI	6.776.673	6.843.152
700092	FAGRISU-E040	16-03-2023	29	1,090	PH	FMAS	BCI	2.313.161	2.337.534
700094	FAGRISU-E040	17-03-2023	30	1,090	PH	FMAS	BCI	10.197.120	10.308.269
700096	FFAELOM-E140	14-03-2023	27	1,090	PH	FMAS	BCI	6.142.615	6.202.874
700098	FFAELOM-E140	17-03-2023	30	1,090	PH	FMAS	BCI	9.947.195	10.055.619
700100	FFAELOM-E240	09-03-2023	22	1,090	PH	FMAS	BCI	13.684.004	13.793.385
700102	FFAENSV-E140	14-03-2023	27	1,090	PH	FMAS	BCI	30.951.520	31.255.154
700104	FSOPRAV-E240	09-03-2023	22	1,090	PH	FMAS	BCI	12.988.828	13.092.652
700106	FSOPRAV-E140	14-03-2023	27	1,090	PH	FMAS	BCI	1.607.549	1.623.319
700108	FFAENSV-E040	17-03-2023	30	1,090	PH	FMAS	BCI	2.344.723	2.370.280
700110	FALISUR-E240	09-03-2023	22	1,090	PH	FMAS	BCI	10.625.069	10.709.999
700112	FFAENSV-E240	07-03-2023	20	1,090	PH	FMAS	BCI	5.423.609	5.463.021
700114	FSOPRAV-E040	17-03-2023	30	1,090	PH	FMAS	BCI	2.467.358	2.494.252
700116	FAGRISU-E240	07-03-2023	20	1,090	PH	FMAS	FMAS	177.212	178.500
700118	GTATSA2-G001	12-05-2023	86	0,950	PH	BATT	BATT	56.800.448	58.347.314
700120	GTATSA2-G201	21-04-2023	65	0,950	PH	BATT	BATT	34.142.225	34.844.986
700122	GTATSA2-G201	31-03-2023	43	0,950	PM	BATT	BATT	321.215.389	325.589.272

(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.