



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

21 de marzo de 2023

Año 18 - Número 3988

Resumen de Transacciones del 21 de marzo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	81	3.591.463.416	0
Total	81	3.591.463.416	0

Transacciones del 21 de marzo de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	09-06-2023	80	1,190	PH	BATT	BATT	17.318.283	17.867.850
700002	GTATSA2-G201	04-07-2023	105	1,190	PH	BATT	BATT	15.445.495	16.088.800
700004	GTATSA2-G201	07-07-2023	108	1,190	PH	BATT	BATT	10.498.255	10.948.000
700006	GTATSA2-G201	05-07-2023	106	1,190	PH	BATT	BATT	21.343.670	22.241.100
700008	GTATSA2-G101	14-06-2023	85	1,190	PH	BATT	BATT	3.162.883	3.269.525
700010	GTATSA2-G101	29-05-2023	69	1,190	PH	BATT	BATT	13.320.420	13.685.000
700012	GTATSA2-G101	13-07-2023	114	1,190	PH	BATT	BATT	1.086.714	1.135.855
700014	GTATSA2-G201	14-04-2023	24	1,170	PH	BATT	BATT	36.387.891	36.728.482
700016	GTATSA2-G201	26-04-2023	36	1,190	PH	BATT	BATT	41.310.181	41.900.090
700018	GTATSA2-G201	12-04-2023	22	1,170	PH	BATT	BATT	5.611.922	5.660.072
700020	GTATSA2-G201	21-04-2023	31	1,190	PH	BATT	BATT	58.055.790	58.769.683
700022	GTATSA2-G201	08-05-2023	48	1,190	PH	BATT	BATT	65.380.118	66.624.955
700024	FSOPRAV-E141	14-04-2023	24	1,080	PH	FMAS	FMAS	103.227.946	104.119.835
700026	GTATSA2-G201	05-05-2023	45	1,190	PH	BATT	BATT	153.348.441	156.085.711
700028	GTATSA2-G201	04-05-2023	44	1,190	PH	BATT	BATT	265.093.178	269.719.938
700030	GTATSA2-G201	28-04-2023	38	1,190	PH	BATT	BATT	295.106.067	299.554.299
700032	GTATSA2-G201	25-05-2023	65	1,050	PH	BATT	BATT	1.843.031	1.884.960
700034	GTATSA2-G201	23-05-2023	63	1,050	PH	BATT	BATT	1.333.927	1.363.340
700036	GTATSA2-G201	15-05-2023	55	1,050	PH	BATT	BATT	1.849.360	1.884.960
700038	GTATSA2-G201	29-05-2023	69	1,050	PH	BATT	BATT	1.066.660	1.092.420
700040	GTATSA2-G201	02-06-2023	73	1,050	PH	BATT	BATT	8.440.698	8.656.358
700042	GTATSA2-G201	06-06-2023	77	1,050	PH	BATT	BATT	15.040.849	15.446.200
700044	GTATSA2-G201	17-07-2023	118	0,950	PH	BATT	BATT	13.845.924	14.363.300
700046	GTATSA2-G201	27-06-2023	98	0,950	PH	BATT	BATT	1.983.457	2.045.010
700048	GTATSA2-G201	28-06-2023	99	0,950	PH	BATT	BATT	1.652.373	1.704.175
700050	GTATSA2-G201	30-06-2023	101	0,950	PH	BATT	BATT	7.403.027	7.639.800
700052	GTATSA2-G201	07-07-2023	108	0,950	PH	BATT	BATT	8.698.898	8.996.400

700054	GTATSA2-G201	21-07-2023	122	0,950	PH	BATT	BATT	7.115.023	7.389.900
700056	GTATSA2-G201	19-05-2023	59	0,950	PH	BATT	BATT	7.161.261	7.295.057
700058	GTATSA2-G201	09-06-2023	80	1,050	PH	BATT	BATT	14.655.058	15.065.400
700060	GTATSA2-G201	09-06-2023	80	1,050	PH	BATT	BATT	34.850.044	35.825.845
700062	GTATSA2-G201	20-06-2023	91	1,050	PH	BATT	BATT	1.321.258	1.363.340
700064	GTATSA2-G201	28-07-2023	129	1,050	PH	BATT	BATT	14.141.319	14.779.800
700066	FAGRISU-E041	13-04-2023	23	1,050	PH	BCI	BCI	754.761.293	760.837.121
700068	FAGRISU-E241	28-03-2023	7	1,050	PH	BCI	BCI	453.312.707	454.423.323
700070	FSMAULL-E241	04-04-2023	14	1,090	PH	CTP	CTP	691.443	694.960
700072	FEFIORD-E241	03-04-2023	13	1,090	PH	CTP	CTP	26.606.464	26.732.135
700074	FEFIORD-E241	03-04-2023	13	1,090	PH	CTP	CTP	7.570.187	7.605.944
700076	FAQUAIN-E241	11-04-2023	21	1,090	PH	CTP	CTP	395.661	398.680
700078	FSMAULL-E241	11-04-2023	21	1,090	PH	CTP	CTP	230.323	232.080
700080	FEFIORD-E041	18-04-2023	28	1,090	PH	CTP	CTP	7.892.540	7.972.833
700082	FAQUAMA-E241	04-04-2023	14	1,090	PH	CTP	CTP	2.484.747	2.497.386
700084	FSMAULL-E241	06-04-2023	16	1,090	PH	CTP	CTP	3.800.188	3.822.280
700086	FAQUACH-E041	18-04-2023	28	1,100	PH	CTP	BCI	1.234.564	1.247.239
700088	FEFIORD-E041	14-04-2023	24	1,100	PH	CTP	BCI	2.585.739	2.608.493
700090	FEFIORD-E041	18-04-2023	28	1,100	PH	CTP	BCI	14.035.938	14.180.040
700092	FAQUACL-E241	11-04-2023	21	1,100	PH	CTP	BCI	32.057.882	32.304.728
700094	FSMAULL-E041	18-04-2023	28	1,100	PH	CTP	BCI	40.510.230	40.926.135
700096	FSRELON-E041	18-04-2023	28	1,100	PH	CTP	BCI	3.020.404	3.051.413
700098	GCONTF2-G201	03-05-2023	43	1,310	PH	CTP	CTP	27.176.260	27.686.540
700100	GCONTF2-G200	08-05-2023	48	1,310	PH	CTP	CTP	7.510.931	7.668.360
700102	GCONTF2-G001	17-05-2023	57	1,310	PH	CTP	CTP	49.390.628	50.619.961
700104	GCONTF2-G	02-05-2023	42	1,310	PH	CTP	CTP	19.682.900	20.043.884
700106	GCONTF2-G201	09-05-2023	49	1,310	PH	CTP	CTP	7.282.605	7.438.428
700108	GCONTF2-G001	09-05-2023	49	1,310	PH	CTP	CTP	15.080.101	15.402.765
700110	GCONTF2-G201	22-05-2023	62	1,310	PH	CTP	CTP	8.234.178	8.457.105
700112	GCONTF2-G001	22-05-2023	62	1,310	PH	CTP	CTP	9.825.894	10.091.914
700114	ACOPVAL-A231	19-05-2023	59	1,300	PH	LV	LV	50.691.045	51.987.046
700116	ACOPVAL-A231	19-05-2023	59	1,300	PH	LV	LV	51.415.966	52.730.501
700118	ACOPVAL-A231	19-05-2023	59	1,300	PH	LV	LV	162.390.168	166.541.943
700120	ACOPVAL-A231	19-05-2023	59	1,250	PH	LV	LV	98.492.747	100.914.027
700122	FSMXPOR-E221	11-04-2023	21	1,100	PH	CTP	BCI	136.593.929	137.645.702
700124	GCONTF2-G001	21-04-2023	31	1,310	PH	CTP	CTP	208.490.445	211.312.711
700126	GCONTF2-G	02-05-2023	42	1,310	PH	CTP	CTP	12.298.541	12.524.096
700128	GCONTF2-G001	02-05-2023	42	1,310	PH	CTP	CTP	48.472.453	49.361.438
700130	FCYTORO-A141	21-04-2023	31	1,130	PH	FMAS	FMAS	682.234	690.200
700132	FCYTORO-A141	14-04-2023	24	1,130	PH	FMAS	FMAS	306.628	309.400
700134	FCAMANP-E240	31-03-2023	10	1,130	PH	FMAS	FMAS	3.666.191	3.680.000

700136	FCAMANP-E140	14-04-2023	24	1,130	PH	FMAS	FMAS	1.481.297	1.494.688
700138	FCYTORO-A140	21-04-2023	31	1,130	PH	FMAS	FMAS	1.093.927	1.106.700
700140	FFAELOM-E140	20-04-2023	30	1,080	PH	FMAS	FMAS	20.231.091	20.449.587
700142	FSOPRAV-E040	20-04-2023	30	1,080	PH	FMAS	FMAS	8.921.328	9.017.678
700144	FASUPER-E140	19-04-2023	29	1,080	PH	FMAS	FMAS	536.293	541.892
700146	FMIXE-E040	18-04-2023	28	1,080	PH	FMAS	FMAS	5.360.232	5.414.263
700148	FFAENSV-E041	18-04-2023	28	1,080	PH	FMAS	FMAS	388.088	392.000
700150	FMIXE-E141	18-04-2023	28	1,080	PH	FMAS	FMAS	9.726.735	9.824.780
700152	FAGRISU-E141	14-04-2023	24	1,080	PH	FMAS	FMAS	1.809.233	1.824.865
700154	FAGRISU-E141	06-04-2023	16	1,080	PH	FMAS	FMAS	21.169.072	21.291.006
700156	FFAELOM-E040	14-04-2023	24	1,080	PH	FMAS	FMAS	3.259.899	3.288.065
700158	FMIXE-E241	11-04-2023	21	1,080	PH	FMAS	FMAS	252.159	254.065
700160	FMIXE-E241	04-04-2023	14	1,080	PH	FMAS	FMAS	260.487	261.800

(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.