



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de marzo de 2023

Año 18 - Número 3994

Resumen de Transacciones del 29 de marzo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	94	6.659.346.283	0
Total	94	6.659.346.283	0

Transacciones del 29 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	FCODELC-H221	14-04-2023	16	1,000	PH	LV	BCI	1.523.026.745	1.531.149.554
700002	FCODELC-H221	18-04-2023	20	0,990	PH	LV	BCI	1.812.530.164	1.824.492.863
700004	GFYNPA2480-G201	08-05-2023	40	0,960	PH	LV	LV	1.743.235.498	1.765.548.912
700006	FAQUACH-E241	11-04-2023	13	1,080	PH	BCI	BCI	83.942.449	84.335.300
700008	FAQUAIN-E241	13-04-2023	15	1,090	PH	BCI	BCI	314.337	316.050
700010	FAQUACH-E241	13-04-2023	15	1,090	PH	BCI	BCI	908.562	913.514
700012	FMARSUR-E241	13-04-2023	15	1,090	PH	BCI	BCI	2.890.761	2.906.516
700014	FSRELON-E241	13-04-2023	15	1,090	PH	BCI	BCI	2.891.762	2.907.522
700016	FAQUACL-E241	13-04-2023	15	1,090	PH	BCI	BCI	2.962.306	2.978.451
700018	FSMAULL-E241	13-04-2023	15	1,090	PH	BCI	BCI	3.046.457	3.063.060
700020	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	3.100.299	3.117.196
700022	FSMAULL-E241	13-04-2023	15	1,090	PH	BCI	BCI	3.963.656	3.985.258
700024	FEFIORD-E241	13-04-2023	15	1,070	PH	BCI	BCI	4.462.908	4.486.785
700026	FAQUACL-E241	13-04-2023	15	1,090	PH	BCI	BCI	6.208.878	6.242.716
700028	FFAELOM-E241	06-04-2023	8	1,090	PH	BCI	BCI	1.515.680	1.520.086
700030	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	6.584.087	6.619.970
700032	FALISUR-E241	06-04-2023	8	1,090	PH	BCI	BCI	9.384.955	9.412.234
700034	FAQUACL-E241	13-04-2023	15	1,090	PH	BCI	BCI	6.785.165	6.822.144
700036	FALISUR-E241	06-04-2023	8	1,090	PH	BCI	BCI	1.536.917	1.541.384
700038	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	7.101.298	7.140.000
700040	FALISUR-E241	06-04-2023	8	1,090	PH	BCI	BCI	132.979	133.366
700042	FAQUAMA-E241	13-04-2023	15	1,090	PH	BCI	BCI	7.468.417	7.509.120
700044	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	8.186.980	8.231.599
700046	FAGROSU-A241	06-04-2023	8	1,090	PH	BCI	BCI	37.128.041	37.235.960
700048	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	8.758.267	8.806.000
700050	FAGROSU-A241	06-04-2023	8	1,090	PH	BCI	BCI	39.510.341	39.625.184
700052	FEFIORD-E241	13-04-2023	15	1,070	PH	BCI	BCI	17.750.169	17.845.132

700054	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	17.753.245	17.850.000
700056	FSOPRAV-E241	06-04-2023	8	1,090	PH	BCI	BCI	634.738	636.583
700058	FSOPRAV-E241	06-04-2023	8	1,090	PH	BCI	BCI	3.027.604	3.036.404
700060	FSMAULL-E241	13-04-2023	15	1,070	PH	BCI	BCI	19.329.669	19.433.083
700062	FAQUACL-E241	13-04-2023	15	1,070	PH	BCI	BCI	21.242.976	21.356.626
700064	FSOPRAV-E241	06-04-2023	8	1,090	PH	BCI	BCI	1.833.221	1.838.550
700066	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	22.165.113	22.285.913
700068	FSOPRAV-E241	06-04-2023	8	1,090	PH	BCI	BCI	3.483.239	3.493.364
700070	FSOPRAV-E241	06-04-2023	8	1,090	PH	BCI	BCI	2.346.879	2.353.701
700072	FSOPRAV-E241	06-04-2023	8	1,090	PH	BCI	BCI	2.287.671	2.294.320
700074	FAQUACL-E241	13-04-2023	15	1,090	PH	BCI	BCI	25.932.897	26.074.231
700076	FSMAULL-E241	13-04-2023	15	1,090	PH	BCI	BCI	26.365.145	26.508.835
700078	FASUPER-E241	06-04-2023	8	1,090	PH	BCI	BCI	44.664.127	44.793.951
700080	FEFIORD-E241	13-04-2023	15	1,040	PH	BCI	BCI	29.006.541	29.157.375
700082	FEFIORD-E241	13-04-2023	15	1,090	PH	BCI	BCI	45.886.236	46.136.316
700084	FFAELOM-E141	06-04-2023	8	1,090	PH	BCI	BCI	1.332.924	1.336.798
700086	FFAENSV-E241	06-04-2023	8	1,090	PH	BCI	BCI	15.605.348	15.650.708
700088	GCONTF2-G201	11-05-2023	43	1,310	PH	CTP	CTP	16.469.753	16.779.000
700090	GCONTF2-G201	22-05-2023	54	1,310	PH	CTP	CTP	4.825.826	4.939.619
700092	GCONTF2-G001	15-05-2023	47	1,310	PH	CTP	CTP	5.830.342	5.950.000
700094	FAQUAMA-E241	18-04-2023	20	1,090	PH	CTP	CTP	122.867	123.760
700096	FEFIORD-E241	18-04-2023	20	1,090	PH	CTP	CTP	786.822	792.540
700098	FEFIORD-E241	17-04-2023	19	1,090	PH	CTP	CTP	15.293.027	15.398.600
700100	FAQUACL-E241	11-04-2023	13	1,090	PH	CTP	CTP	2.698.552	2.711.298
700102	FSODIMA-A201	24-04-2023	26	1,090	PH	CTP	CTP	1.181.591	1.192.753
700104	FENTELP-E201	19-04-2023	21	1,090	PH	CTP	CTP	1.197.831	1.206.970
700106	FENTELP-E201	19-04-2023	21	1,090	PH	CTP	CTP	6.533.792	6.583.645
700108	FLIPGAS-A221	11-04-2023	13	1,090	PH	CTP	CTP	6.260.768	6.290.340
700110	FEASYRE-E221	24-04-2023	26	1,090	PH	CTP	CTP	8.107.717	8.184.308
700112	FCENCOS-E221	28-04-2023	30	1,090	PH	CTP	CTP	12.610.463	12.747.917
700114	FNvosur-A201	25-04-2023	27	1,090	PH	CTP	CTP	18.405.451	18.586.008
700116	FEFIORD-E241	20-04-2023	22	1,100	PH	CTP	BCI	589.767	594.524
700118	FEFIORD-E041	27-04-2023	29	1,100	PH	CTP	BCI	1.128.614	1.140.615
700120	FEFIORD-E041	25-04-2023	27	1,100	PH	CTP	BCI	121.368	122.570
700122	FEFIORD-E040	25-04-2023	27	1,100	PH	CTP	BCI	1.102.921	1.113.840
700124	FAQUAMA-E241	20-04-2023	22	1,100	PH	CTP	BCI	17.943	18.088
700126	FAQUAMA-E241	20-04-2023	22	1,100	PH	CTP	BCI	203.779	205.423
700128	FAQUACL-E041	27-04-2023	29	1,100	PH	CTP	BCI	9.867.279	9.972.201
700130	FAQUAMA-E041	27-04-2023	29	1,100	PH	CTP	BCI	1.014.081	1.024.864
700132	FNvosur-A201	24-04-2023	26	1,140	PH	CTP	BCI	48.544.715	49.024.337
700134	GTATSA2-G200	09-06-2023	72	1,200	PH	BATT	BATT	19.128.140	19.679.030

700136	GTATSA2-G200	07-07-2023	100	1,200	PH	BATT	BATT	39.154.718	40.720.907
700138	GTATSA2-G200	16-06-2023	79	1,200	PH	BATT	BATT	25.908.686	26.727.400
700140	GTATSA2-G200	20-07-2023	113	1,200	PH	BATT	BATT	37.604.774	39.304.510
700142	GTATSA2-G200	28-06-2023	91	1,200	PH	BATT	BATT	3.235.069	3.352.825
700144	GTATSA2-G100	28-06-2023	91	1,200	PH	BATT	BATT	53.722.231	55.677.720
700146	GTATSA2-G100	24-07-2023	117	1,200	PH	BATT	BATT	60.020.653	62.829.620
700148	GTATSA2-G201	23-06-2023	86	1,200	PH	BATT	BATT	4.831.787	4.998.000
700150	GTATSA2-G101	04-08-2023	128	1,200	PH	BATT	BATT	7.358.257	7.735.000
700152	FAQUACH-E241	18-04-2023	20	1,070	PH	BCI	BCI	11.175.919	11.255.641
700154	FAQUACH-E241	20-04-2023	22	1,090	PH	BCI	BCI	3.694.020	3.723.548
700156	FAQUACH-E041	25-04-2023	27	1,090	PH	BCI	BCI	6.071.320	6.130.880
700158	GTATSA2-G200	14-07-2023	106	1,200	PM	BATT	BATT	250.175.125	260.782.550
700160	FSOPRAV-E140	27-04-2023	29	1,080	PH	FMAS	FMAS	35.098.488	35.464.916
700162	FSOPRAV-E140	25-04-2023	27	1,080	PH	FMAS	FMAS	2.450.895	2.474.718
700164	FSOPRAV-E140	27-04-2023	29	1,080	PH	FMAS	FMAS	16.915.089	17.091.683
700166	FMIxE-E141	27-04-2023	29	1,080	PH	FMAS	FMAS	19.792.851	19.999.488
700168	FMIxE-E141	25-04-2023	27	1,080	PH	FMAS	FMAS	16.693.063	16.855.320
700170	GTATSA2-G101	28-07-2023	121	1,200	PH	BATT	BATT	93.046.786	97.550.250
700172	FAGRISU-E241	18-04-2023	20	1,080	PH	FMAS	FMAS	17.538.679	17.664.957
700174	GTATSA2-G101	30-06-2023	93	1,200	PH	BATT	BATT	67.176.430	69.675.393
700176	FAGRISU-E140	28-04-2023	30	1,080	PH	FMAS	FMAS	4.067.924	4.111.858
700178	FSOPRAV-E141	14-04-2023	16	1,080	PH	FMAS	FMAS	4.091.453	4.115.020
700180	FSOPRAV-E241	14-04-2023	16	1,080	PH	FMAS	FMAS	4.575.893	4.602.250
700182	FAQUACH-E241	18-04-2023	20	1,090	PH	BCI	BCI	53.121.484	53.507.500
700184	FFAELOM-E040	25-04-2023	27	1,080	PH	FMAS	FMAS	9.970.487	10.067.400
700186	FCSUPER-E140	25-04-2023	27	1,080	PH	FMAS	FMAS	1.585.142	1.600.550

(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.