



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

5 de abril de 2023

Año 18 - Número 3999

Resumen de Transacciones del 5 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	102	2.807.846.264	0
Total	102	2.807.846.264	0

Transacciones del 5 de abril de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FSOPRAV-E241	13-04-2023	8	1,090	PH	BCI	BCI	13.796.504	13.836.606
700002	FSOPRAV-E241	13-04-2023	8	1,090	PH	BCI	BCI	175.610	176.120
700004	FSOPRAV-E241	18-04-2023	13	1,090	PH	BCI	BCI	2.704.117	2.716.889
700006	FCENCOS-E221	05-05-2023	30	1,090	PH	CTP	CTP	14.833.105	14.994.786
700008	FFAELOM-E241	13-04-2023	8	1,090	PH	BCI	BCI	498.351	499.800
700010	FSODIMA-A201	02-05-2023	27	1,090	PH	CTP	CTP	694.101	700.910
700012	FFAELOM-E241	18-04-2023	13	1,090	PH	BCI	BCI	3.908.539	3.927.000
700014	FFAELOM-E241	13-04-2023	8	1,090	PH	BCI	BCI	640.738	642.600
700016	FFAELOM-E241	18-04-2023	13	1,090	PH	BCI	BCI	3.529.174	3.545.843
700018	FFAELOM-E241	13-04-2023	8	1,090	PH	BCI	BCI	396.545	397.698
700020	FALISUR-E241	13-04-2023	8	1,090	PH	BCI	BCI	20.476.159	20.535.676
700022	FASUPER-E241	21-04-2023	16	1,100	PH	CTP	BCI	22.241.516	22.372.000
700024	FAQUACL-E041	28-04-2023	23	1,100	PH	CTP	BCI	1.797.284	1.812.441
700026	FAQUACL-E041	03-05-2023	28	1,100	PH	CTP	BCI	1.965.410	1.985.588
700028	FAQUACL-E041	04-05-2023	29	1,100	PH	CTP	BCI	9.906.076	10.011.411
700030	FEFIORD-E041	03-05-2023	28	1,100	PH	CTP	BCI	45.737.560	46.207.132
700032	FEFIORD-E041	04-05-2023	29	1,100	PH	CTP	BCI	944.222	954.262
700034	FSRELON-E241	17-04-2023	12	1,100	PH	CTP	BCI	19.726.703	19.813.500
700036	FASUPER-E241	13-04-2023	8	1,090	PH	BCI	BCI	1.144.547	1.147.874
700038	FASUPER-E241	18-04-2023	13	1,090	PH	BCI	BCI	1.194.212	1.199.853
700040	FASUPER-E241	13-04-2023	8	1,090	PH	BCI	BCI	152.377	152.820
700042	FAGRISU-E241	13-04-2023	8	1,090	PH	BCI	BCI	2.043.607	2.049.547
700044	FAGRISU-E241	18-04-2023	13	1,090	PH	BCI	BCI	2.688.575	2.701.274
700046	FCSUPER-E241	13-04-2023	8	1,090	PH	BCI	BCI	2.701.154	2.709.005
700048	FAQUAMA-E241	20-04-2023	15	1,090	PH	BCI	BCI	61.667.316	62.003.403
700050	FAQUAMA-E241	20-04-2023	15	1,090	PH	BCI	BCI	78.703.796	79.132.732
700052	FAQUAMA-E241	25-04-2023	20	1,090	PH	BCI	BCI	217.311.847	218.890.980

700054	FCGE-A221	25-04-2023	20	1,090	PH	CTP	CTP	68.438.195	68.935.513
700056	FAQUAMA-E241	27-04-2023	22	1,090	PH	BCI	BCI	233.751.546	235.620.000
700058	FEFIORD-E041	02-05-2023	27	1,090	PH	BCI	BCI	91.661.015	92.560.210
700060	FEFIORD-E041	02-05-2023	27	1,090	PH	BCI	BCI	159.314.844	160.877.723
700062	FEFIORD-E241	27-04-2023	22	1,090	PH	BCI	BCI	174.319.919	175.713.316
700064	FSMAULL-E241	20-04-2023	15	1,050	PH	BCI	BCI	160.805.154	161.649.381
700066	FSOPRAV-E241	13-04-2023	8	1,050	PH	BCI	BCI	59.166.607	59.332.274
700068	GTATSA2-G201	28-07-2023	114	1,200	PH	BATT	BATT	22.079.189	23.086.000
700070	GTATSA2-G201	23-08-2023	140	1,200	PH	BATT	BATT	6.085.227	6.426.000
700072	GTATSA2-G101	03-08-2023	120	1,200	PH	BATT	BATT	2.969.323	3.111.850
700074	GTATSA2-G101	02-06-2023	58	1,200	PH	BATT	BATT	24.504.789	25.073.300
700076	GTATSA2-G101	29-06-2023	85	1,200	PH	BATT	BATT	13.059.215	13.503.228
700078	FAQUAMA-E241	18-04-2023	13	1,090	PH	BCI	BCI	8.375.441	8.415.001
700080	FEFIORD-E241	20-04-2023	15	1,090	PH	BCI	BCI	30.907.665	31.076.112
700082	FEFIORD-E241	20-04-2023	15	1,090	PH	BCI	BCI	2.272.415	2.284.800
700084	FEFIORD-E241	20-04-2023	15	1,090	PH	BCI	BCI	6.954.538	6.992.440
700086	FAQUAMA-E241	25-04-2023	20	1,050	PH	BCI	BCI	3.574.714	3.599.737
700088	FAQUAMA-E241	25-04-2023	20	1,090	PH	BCI	BCI	1.459.048	1.469.650
700090	FSMAULL-E241	25-04-2023	20	1,070	PH	BCI	BCI	17.117.953	17.240.061
700092	FSMAULL-E241	25-04-2023	20	1,090	PH	BCI	BCI	29.764.395	29.980.683
700094	FSMAULL-E241	25-04-2023	20	1,090	PH	BCI	BCI	2.306.551	2.323.312
700096	FEFIORD-E241	25-04-2023	20	1,090	PH	BCI	BCI	21.314.414	21.469.299
700098	FEFIORD-E241	25-04-2023	20	1,090	PH	BCI	BCI	35.830.017	36.090.382
700100	FEFIORD-E241	25-04-2023	20	1,090	PH	BCI	BCI	12.051.481	12.139.055
700102	FEFIORD-E241	25-04-2023	20	1,090	PH	BCI	BCI	28.658.843	28.867.097
700104	FEFIORD-E241	25-04-2023	20	1,090	PH	BCI	BCI	10.532.315	10.608.850
700106	FEFIORD-E241	25-04-2023	20	1,090	PH	BCI	BCI	29.540.148	29.754.806
700108	GTATSA2-G101	28-07-2023	114	1,200	PH	BATT	BATT	105.419.592	110.226.725
700110	FAQUAMA-E241	27-04-2023	22	1,050	PH	BCI	BCI	6.020.434	6.066.791
700112	GTATSA2-G101	07-08-2023	124	1,200	PH	BATT	BATT	129.441.978	135.862.300
700114	GTATSA2-G201	28-07-2023	114	1,200	PH	BATT	BATT	144.834.927	151.439.400
700116	FSMAULL-E041	27-04-2023	22	1,050	PH	BCI	BCI	16.443.185	16.569.798
700118	GTATSA2-G101	28-07-2023	114	1,200	PH	BATT	BATT	80.756.148	84.438.628
700120	FSMAULL-E241	27-04-2023	22	1,090	PH	BCI	BCI	694.449	700.000
700122	FSMAULL-E041	27-04-2023	22	1,090	PH	BCI	BCI	2.851.769	2.874.564
700124	FEFIORD-E241	27-04-2023	22	1,090	PH	BCI	BCI	4.166.694	4.200.000
700126	FAQUACL-E241	27-04-2023	22	1,090	PH	BCI	BCI	694.449	700.000
700128	FEFIORD-E041	27-04-2023	22	1,090	PH	BCI	BCI	17.380.670	17.519.599
700130	FSMAULL-E041	02-05-2023	27	1,090	PH	BCI	BCI	11.195.175	11.305.000
700132	FSOPRAV-E040	05-05-2023	30	1,080	PH	FMAS	BCI	4.098.072	4.142.331
700134	FSMAULL-E041	02-05-2023	27	1,090	PH	BCI	BCI	10.217.915	10.318.153

700136	FAGRISU-E140	05-05-2023	30	1,080	PH	FMAS	BCI	1.290.422	1.304.359
700138	FSMAULL-E041	02-05-2023	27	1,090	PH	BCI	BCI	8.660.470	8.745.429
700140	FEFIORD-E041	02-05-2023	27	1,090	PH	BCI	BCI	6.609.669	6.674.510
700142	FEFIORD-E041	02-05-2023	27	1,090	PH	BCI	BCI	2.213.712	2.235.429
700144	FEFIORD-E041	02-05-2023	27	1,090	PH	BCI	BCI	45.832.048	46.281.660
700146	FEFIORD-E041	02-05-2023	27	1,090	PH	BCI	BCI	217.302	219.434
700148	FAGRISU-E140	05-05-2023	30	1,080	PH	FMAS	BCI	2.224.504	2.248.529
700150	FAGRISU-E141	04-05-2023	29	1,080	PH	FMAS	BCI	3.009.349	3.040.767
700152	FAGROSU-A140	04-05-2023	29	1,080	PH	FMAS	BCI	29.460.275	29.767.840
700154	FAGROSU-A141	04-05-2023	29	1,080	PH	FMAS	BCI	3.533.114	3.570.000
700156	FALISUR-E141	04-05-2023	29	1,080	PH	FMAS	BCI	43.152.544	43.603.057
700158	FASUPER-E141	04-05-2023	29	1,080	PH	FMAS	BCI	3.307.628	3.342.160
700160	FCSUPER-E141	04-05-2023	29	1,080	PH	FMAS	BCI	2.226.734	2.249.981
700162	FFAELOM-E040	04-05-2023	29	1,080	PH	FMAS	BCI	43.749.530	44.206.275
700164	FFAELOM-E040	04-05-2023	29	1,080	PH	FMAS	BCI	33.451.564	33.800.798
700166	FFAENSV-E140	04-05-2023	29	1,080	PH	FMAS	BCI	4.538.728	4.586.112
700168	FSOPRAV-E141	04-05-2023	29	1,080	PH	FMAS	BCI	8.859.284	8.951.775
700170	FAGRISU-E040	04-05-2023	29	1,080	PH	FMAS	BCI	1.482.867	1.498.348
700172	FAGRISU-E140	03-05-2023	28	1,080	PH	FMAS	BCI	11.416.962	11.532.045
700174	FSOPRAV-E141	03-05-2023	28	1,080	PH	FMAS	BCI	48.521.293	49.010.388
700176	FSOPRAV-E141	03-05-2023	28	1,080	PH	FMAS	BCI	17.885.649	18.065.936
700178	FSOPRAV-E140	03-05-2023	28	1,080	PH	FMAS	BCI	2.279.671	2.302.650
700180	FAGROSU-A141	03-05-2023	28	1,080	PH	FMAS	BCI	1.543.343	1.558.900
700182	FFAENSV-E040	04-05-2023	29	1,080	PH	FMAS	BCI	7.999.256	8.082.768
700184	FAGRISU-E140	02-05-2023	27	1,080	PH	FMAS	BCI	8.143.743	8.222.900
700186	FAGRISU-E140	25-04-2023	20	1,080	PH	FMAS	BCI	4.886.681	4.921.865
700188	FALISUR-E240	27-04-2023	22	1,080	PH	FMAS	BCI	4.710.436	4.747.743
700190	FFAENSV-E240	20-04-2023	15	1,080	PH	FMAS	BCI	4.137.573	4.159.916
700192	FAGRISU-E141	04-05-2023	29	1,080	PH	FMAS	FMAS	43.693.549	44.149.710
700194	FAGRISU-E141	04-05-2023	29	1,080	PH	FMAS	FMAS	28.842.632	29.143.749
700196	FSBLUMA-E241	25-04-2023	20	1,100	PH	FMAS	FMAS	28.240.399	28.447.495
700198	FBLUMAR-A241	24-04-2023	19	1,100	PH	FMAS	FMAS	14.624.607	14.726.492
700200	FBLUMAR-A241	24-04-2023	19	1,100	PH	FMAS	FMAS	6.704.620	6.751.329
700202	FCYTORO-A140	28-04-2023	23	1,130	PH	FMAS	FMAS	7.786.543	7.854.000

(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.