



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

21 de abril de 2023

Año 18 - Número 4010

Resumen de Transacciones del 21 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	85	4.514.534.720	0
Total	85	4.514.534.720	0

Transacciones del 21 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	ASUBSOL-F230	17-08-2023	118	1,280	PH	FMAS	FMAS	55.963.780	58.781.370
700002	ASUBSOL-F230	17-08-2023	118	1,280	PH	FMAS	FMAS	36.427.207	38.261.195
700004	ASUBSOL-F230	17-08-2023	118	1,280	PH	FMAS	FMAS	45.554.560	47.848.080
700006	ASUBSOL-F230	17-08-2023	118	1,280	PH	FMAS	FMAS	44.229.003	46.455.786
700008	ASUBSOL-F230	17-08-2023	118	1,280	PH	FMAS	FMAS	51.963.656	54.579.853
700010	ASUBSOL-F230	17-08-2023	118	1,280	PH	FMAS	FMAS	51.746.268	54.351.520
700012	FCODELC-H221	10-05-2023	19	0,974	PH	LV	BCI	257.902.471	259.493.385
700014	FCODELC-H221	12-05-2023	21	0,974	PH	LV	BCI	2.341.723.154	2.357.689.022
700016	FAQUACL-E041	12-05-2023	21	1,100	PH	CTP	BCI	136.452.783	137.503.469
700018	FLUMINA-E221	09-06-2023	49	1,000	PH	LTC	LTC	75.669.684	76.905.622
700020	FLUMINA-E221	09-06-2023	49	1,000	PH	LTC	LTC	58.488.434	59.443.745
700022	FEFIORD-E041	19-05-2023	28	1,090	PH	CTP	CTP	2.762.747	2.790.853
700024	FEFIORD-E041	22-05-2023	31	1,090	PH	CTP	CTP	18.685.306	18.895.765
700026	FEFIORD-E040	23-05-2023	32	1,090	PH	CTP	CTP	8.969.247	9.073.529
700028	FCENCOS-E221	22-05-2023	31	1,090	PH	CTP	CTP	4.847.158	4.901.753
700030	FAQUAIN-E041	23-05-2023	32	1,090	PH	CTP	CTP	2.424.638	2.452.828
700032	FAQUACH-E041	22-05-2023	31	1,090	PH	CTP	CTP	3.824.424	3.867.500
700034	FEFIORD-E241	08-05-2023	17	1,090	PH	CTP	CTP	6.501.252	6.541.408
700036	FEFIORD-E041	18-05-2023	27	1,090	PH	CTP	CTP	2.079.904	2.100.308
700038	FEFIORD-E041	22-05-2023	31	1,090	PH	CTP	CTP	5.707.218	5.771.500
700040	FAQUACL-E040	08-05-2023	17	1,100	PH	CTP	BCI	6.577.838	6.618.840
700042	FAQUACL-E041	18-05-2023	27	1,100	PH	CTP	BCI	742.982	750.338
700044	FAQUACL-E041	22-05-2023	31	1,100	PH	CTP	BCI	7.832.587	7.921.617
700046	ATYPACK-F231	16-06-2023	56	1,310	PH	CTP	CTP	546.407	559.768
700048	ATYPACK-F131	29-06-2023	69	1,310	PH	CTP	CTP	16.391.279	16.885.148
700050	ATYPACK-F131	30-06-2023	70	1,310	PH	CTP	CTP	16.010.125	16.499.501
700052	ATYPACK-F131	14-07-2023	84	1,310	PH	CTP	CTP	24.115.956	25.000.529

700054	ATYPACK-F131	20-07-2023	90	1,310	PH	CTP	CTP	24.055.161	25.000.529
700056	ATYPACK-F131	21-07-2023	91	1,310	PH	CTP	CTP	24.045.059	25.000.529
700058	ATYPACK-F131	27-07-2023	97	1,310	PH	CTP	CTP	23.984.620	25.000.529
700060	ATYPACK-F131	13-07-2023	83	1,310	PH	CTP	CTP	24.126.118	25.000.529
700062	ATYPACK-F131	06-07-2023	76	1,310	PH	CTP	CTP	24.197.495	25.000.529
700064	GCONTF2-G001	29-05-2023	38	1,310	PH	CTP	CTP	3.375.942	3.431.960
700066	GCONTF2-G201	06-06-2023	46	1,310	PH	CTP	CTP	2.113.124	2.155.570
700068	ATYPACK-F	23-06-2023	63	1,310	PH	CTP	CTP	57.744.818	59.333.378
700070	GTATSA2-G201	29-06-2023	69	1,050	PH	BATT	BATT	73.422.822	75.195.983
700072	GTATSA2-G201	30-06-2023	70	1,050	PH	BATT	BATT	3.387.057	3.470.040
700074	FNESTLE-E211	17-05-2023	26	1,090	PH	CTP	CTP	1.411.664	1.425.000
700076	GTATSA2-G201	07-07-2023	77	0,950	PH	BATT	BATT	83.593.226	85.631.507
700078	GTATSA2-G201	10-07-2023	80	0,950	PH	BATT	BATT	26.136.962	26.799.098
700080	GTATSA2-G201	13-07-2023	83	0,950	PH	BATT	BATT	1.106.766	1.135.855
700082	GTATSA2-G201	14-07-2023	84	0,950	PH	BATT	BATT	26.428.989	27.132.000
700084	GTATSA2-G201	17-07-2023	87	0,950	PH	BATT	BATT	10.165.394	10.445.451
700086	GTATSA2-G201	19-07-2023	89	0,950	PH	BATT	BATT	23.742.517	24.411.660
700088	GTATSA2-G201	20-07-2023	90	0,950	PH	BATT	BATT	8.585.702	8.830.395
700090	GTATSA2-G100	19-06-2023	59	1,200	PH	BATT	BATT	38.015.826	38.913.000
700092	GTATSA2-G100	16-08-2023	117	1,200	PH	BATT	BATT	11.950.019	12.509.280
700094	GTATSA2-G100	13-07-2023	83	1,200	PH	BATT	BATT	10.711.382	11.067.000
700096	GTATSA2-G100	21-07-2023	91	1,200	PH	BATT	BATT	20.861.743	21.621.110
700098	GTATSA2-G200	06-07-2023	76	1,200	PH	BATT	BATT	25.551.970	26.328.750
700100	GTATSA2-G101	11-08-2023	112	1,200	PH	BATT	BATT	10.728.572	11.209.212
700102	FAGRISU-E141	19-05-2023	28	1,080	PH	FMAS	FMAS	14.075.585	14.217.467
700104	GTATSA2-G101	14-08-2023	115	1,200	PH	BATT	BATT	5.335.660	5.581.100
700106	FAGRISU-E141	16-05-2023	25	1,080	PH	FMAS	FMAS	14.448.869	14.578.909
700108	GTATSA2-G101	17-07-2023	87	1,200	PH	BATT	BATT	18.313.442	18.950.750
700110	FMIXE-E240	09-05-2023	18	1,080	PH	FMAS	FMAS	7.956.934	8.008.495
700112	GTATSA2-G101	17-05-2023	26	1,200	PH	BATT	BATT	5.741.538	5.801.250
700114	FASUPER-E140	19-05-2023	28	1,080	PH	FMAS	FMAS	6.567.910	6.634.115
700116	GTATSA2-G101	21-08-2023	122	1,200	PH	BATT	BATT	28.490.561	29.880.900
700118	FAGRISU-E241	09-05-2023	18	1,080	PH	FMAS	FMAS	4.771.278	4.802.196
700120	GTATSA2-G101	21-07-2023	91	1,200	PH	BATT	BATT	2.342.339	2.427.600
700122	GTATSA2-G101	14-07-2023	84	1,200	PH	BATT	BATT	19.505.592	20.160.980
700124	GTATSA2-G101	23-06-2023	63	1,200	PH	BATT	BATT	2.999.086	3.074.663
700126	GTATSA2-G201	03-07-2023	73	1,200	PH	BATT	BATT	14.436.786	14.858.340
700128	GTATSA2-G201	31-05-2023	40	1,200	PH	BATT	BATT	6.207.677	6.307.000
700130	GTATSA2-G201	15-05-2023	24	1,200	PH	BATT	BATT	2.632.003	2.657.270
700132	GTATSA2-G201	06-06-2023	46	1,200	PH	BATT	BATT	2.313.629	2.356.200
700134	GTATSA2-G201	14-07-2023	84	1,200	PH	BATT	BATT	4.393.421	4.541.040

700136	GTATSA2-G201	30-06-2023	70	0,950	PH	BATT	BATT	68.164.415	69.675.393
700138	GTATSA2-G201	06-07-2023	76	0,950	PH	BATT	BATT	5.531.281	5.664.400
700140	GTATSA2-G201	31-07-2023	101	0,950	PH	BATT	BATT	52.409.277	54.085.500
700142	GTATSA2-G201	03-08-2023	104	0,950	PH	BATT	BATT	49.561.572	51.193.800
700144	FCPEUMO-E140	19-05-2023	28	1,130	PH	FMAS	FMAS	2.331.609	2.356.200
700146	FMIXE-E141	23-05-2023	32	1,080	PH	FMAS	FMAS	6.630.462	6.706.845
700148	FMIXE-E141	16-05-2023	25	1,080	PH	FMAS	FMAS	17.825.425	17.985.854
700150	FMIXE-E141	18-05-2023	27	1,080	PH	FMAS	FMAS	2.005.124	2.024.614
700152	FMIXE-E040	23-05-2023	32	1,080	PH	FMAS	FMAS	6.538.356	6.613.678
700154	FMIXE-E140	23-05-2023	32	1,080	PH	FMAS	FMAS	4.705.789	4.760.000
700156	FAGROSU-A140	18-05-2023	27	1,080	PH	FMAS	FMAS	3.224.498	3.255.840
700158	FFAELOM-E141	19-05-2023	28	1,080	PH	FMAS	FMAS	2.271.915	2.294.816
700160	FALISUR-E040	19-05-2023	28	1,080	PH	FMAS	FMAS	848.250	856.800
700162	GTATSA2-G201	10-08-2023	111	0,950	PH	BATT	BATT	16.485.147	17.064.600
700164	GTATSA2-G201	14-08-2023	115	0,950	PH	BATT	BATT	10.976.666	11.376.400
700166	GTATSA2-G201	28-07-2023	95	0,950	PM	BATT	BATT	129.419.359	133.312.725
700168	GTATSA2-G201	07-08-2023	105	0,950	PM	BATT	BATT	131.490.249	135.862.300

(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.