



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de septiembre de 2023

Año 18 - Número 4110

Resumen de Transacciones del 14 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	72	2.311.089.188	0
Total	72	2.311.089.188	0

Transacciones del 14 de septiembre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G001	05-01-2024	113	1,040	PH	BATT	BATT	32.439.555	33.710.320
700002	GTATSA2-G001	07-12-2023	84	1,040	PH	BATT	BATT	11.574.841	11.911.900
700004	GTATSA2-G001	01-03-2024	169	1,040	PH	BATT	BATT	34.061.453	36.057.000
700006	GTATSA2-G001	29-12-2023	106	1,040	PH	BATT	BATT	31.592.636	32.753.560
700008	GCONTF2-G200	03-10-2023	19	1,200	PH	CTP	CTP	357.185	359.900
700010	GCONTF2-G200	05-10-2023	21	1,200	PH	CTP	CTP	339.047	341.895
700012	GCONTF2-G200	09-11-2023	56	1,200	PH	CTP	CTP	1.372.835	1.403.587
700014	GCONTF2-G200	24-11-2023	71	1,200	PH	CTP	CTP	1.218.609	1.253.218
700016	GCONTF2-G200	30-11-2023	77	1,200	PH	CTP	CTP	2.565.335	2.644.347
700018	GCONTF2-G200	03-10-2023	19	1,200	PH	CTP	CTP	11.810.242	11.900.000
700020	ACOPVAL-A231	07-11-2023	54	1,150	PH	CTP	CTP	27.245.450	27.809.431
700022	GTATSA2-G001	05-01-2024	113	0,980	PH	BATT	BCI	32.510.258	33.710.320
700024	GTATSA2-G201	05-01-2024	113	0,980	PH	BATT	BCI	78.349.171	81.241.300
700026	FHORNIT-E201	16-10-2023	32	1,000	PH	CTP	CTP	6.151.731	6.217.349
700028	FSODIMA-A201	06-10-2023	22	1,000	PH	CTP	CTP	1.085.796	1.093.759
700030	FCTERMO-E201	16-10-2023	32	1,000	PH	CTP	CTP	3.890.546	3.932.045
700034	FHORNIT-E201	16-10-2023	32	1,000	PH	CTP	CTP	1.137.585	1.149.719
700036	FASUPER-E041	12-10-2023	28	1,000	PH	CTP	CTP	581.493	586.920
700038	FCTERMO-E201	16-10-2023	32	1,000	PH	CTP	CTP	5.766.326	5.827.833
700040	FAGRISU-E201	11-10-2023	27	1,000	PH	CTP	CTP	9.717.819	9.805.279
700042	FALISUR-E041	11-10-2023	27	1,000	PH	CTP	BCI	10.472.826	10.567.081
700044	FASUPER-E041	12-10-2023	28	1,000	PH	CTP	BCI	60.285.664	60.848.330
700046	FASUPER-E240	02-10-2023	18	1,000	PH	CTP	BCI	1.665.090	1.675.081
700048	FASUPER-E240	03-10-2023	19	1,000	PH	CTP	BCI	2.246.770	2.261.000
700050	FCSUPER-E041	10-10-2023	26	1,000	PH	CTP	BCI	2.347.954	2.368.303
700052	FCSUPER-E241	06-10-2023	22	1,000	PH	CTP	BCI	1.890.139	1.904.000
700054	FEFIORD-E041	12-10-2023	28	1,000	PH	CTP	BCI	2.909.762	2.936.920

700056	FAQUACL-E241	03-10-2023	19	1,000	PH	CTP	BCI	3.332.939	3.354.048
700058	FSOPRAV-E041	12-10-2023	28	1,000	PH	CTP	BCI	14.161.453	14.293.627
700060	FSOPRAV-E241	06-10-2023	22	1,000	PH	CTP	BCI	4.495.950	4.528.920
700062	FSRELON-E041	10-10-2023	26	1,000	PH	CTP	BCI	1.484.667	1.497.534
700064	FFAENSV-E041	11-10-2023	27	1,000	PH	CTP	BCI	1.034.024	1.043.330
700066	FFAENSV-E041	13-10-2023	29	1,000	PH	CTP	BCI	1.375.140	1.388.433
700068	FAGRISU-E041	10-10-2023	26	1,000	PH	CTP	BCI	1.085.393	1.094.800
700070	FAGRISU-E041	11-10-2023	27	1,000	PH	CTP	BCI	1.428.539	1.441.396
700072	FASUPER-E240	25-09-2023	11	1,000	PH	CTP	BCI	4.742.610	4.760.000
700074	FAGRISU-E041	12-10-2023	28	1,000	PH	CTP	BCI	2.021.153	2.040.017
700076	FAGRISU-E041	13-10-2023	29	1,000	PH	CTP	BCI	4.352.713	4.394.789
700078	GTATSA2-G201	23-02-2024	162	0,930	PH	BATT	BATT	4.192.455	4.403.000
700080	GTATSA2-G201	22-12-2023	99	0,930	PH	BATT	BATT	30.324.685	31.255.350
700082	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700084	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700086	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700088	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700090	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700092	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700094	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700096	ASUBSOL-F130	11-01-2024	119	1,280	PH	FMAS	FMAS	47.584.002	50.000.000
700098	FEFIORD-E240	03-10-2023	19	1,000	PH	FMAS	FMAS	42.016.928	42.283.035
700100	FEFIORD-E240	26-09-2023	12	1,000	PH	FMAS	FMAS	42.447.392	42.617.182
700102	FCYTORO-A141	13-10-2023	29	1,000	PH	FMAS	FMAS	2.290.151	2.312.289
700104	FCYTORO-A040	13-10-2023	29	1,000	PH	FMAS	FMAS	8.870.792	8.956.543
700106	FEFIORD-E041	13-10-2023	29	1,000	PH	FMAS	FMAS	6.454.346	6.516.738
700108	FEFIORD-E041	11-10-2023	27	1,000	PH	FMAS	FMAS	9.255.818	9.339.120
700110	FSOPRAV-E241	03-10-2023	19	1,000	PH	FMAS	FMAS	3.004.523	3.023.552
700112	FEFIORD-E240	22-09-2023	8	1,000	PH	FMAS	FMAS	2.931.307	2.939.124
700114	GTATSA2-G200	03-11-2023	50	1,040	PH	BATT	BATT	9.405.354	9.568.380
700116	GTATSA2-G200	13-10-2023	29	1,040	PH	BATT	BATT	20.729.558	20.937.959
700118	GTATSA2-G200	22-09-2023	8	1,040	PH	BATT	BATT	8.328.885	8.351.984
700120	GTATSA2-G200	29-09-2023	15	1,040	PH	BATT	BATT	5.265.998	5.293.381
700122	GTATSA2-G200	23-11-2023	70	1,040	PH	BATT	BATT	11.711.245	11.995.438
700124	GTATSA2-G200	07-12-2023	84	1,040	PH	BATT	BATT	7.812.150	8.039.640
700126	GTATSA2-G200	05-01-2024	113	1,040	PH	BATT	BATT	12.216.078	12.694.623
700128	GTATSA2-G200	15-12-2023	92	1,040	PH	BATT	BATT	705.140	727.629
700130	GTATSA2-G200	01-12-2023	78	1,040	PH	BATT	BATT	5.146.231	5.285.385
700132	GTATSA2-G200	27-11-2023	74	1,040	PH	BATT	BATT	5.235.598	5.369.909
700134	GTATSA2-G200	28-12-2023	105	1,040	PH	BATT	BATT	43.117.623	44.687.104
700136	GTATSA2-G000	07-12-2023	84	1,040	PH	BATT	BATT	89.951.932	92.571.332

700138	GTATSA2-G000	01-12-2023	78	1,040	PH	BATT	BATT	305.252	313.506
700140	GTATSA2-G000	05-01-2024	113	1,040	PH	BATT	BATT	21.474.687	22.315.922
700142	GTATSA2-G000	15-12-2023	92	1,040	PH	BATT	BATT	17.087.838	17.632.826
700144	BSBLUMA-E221	15-01-2024	122	0,640	PM	BCI	BCI	1.105.034.507	1.276.307

(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.