



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

22 de septiembre de 2023

Año 18 - Número 4114

Resumen de Transacciones del 22 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	68	972.808.215	0
Total	68	972.808.215	0

Transacciones del 22 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-G201	12-01-2024	112	1,010	PH	BATT	BATT	30.251.516	31.392.200
700002	GTATSA2-G201	07-12-2023	76	1,010	PH	BATT	BATT	20.383.192	20.904.730
700004	GTATSA2-G201	05-01-2024	105	1,010	PH	BATT	BATT	18.792.196	19.456.500
700006	GTATSA2-G201	09-02-2024	140	1,010	PH	BATT	BATT	10.023.365	10.495.800
700008	GTATSA2-G201	15-12-2023	84	1,010	PH	BATT	BATT	3.437.099	3.534.300
700010	GTATSA2-G001	15-12-2023	84	1,010	PH	BATT	BATT	1.157.272	1.190.000
700012	GTATSA2-G001	19-01-2024	119	1,010	PH	BATT	BATT	52.276.720	54.371.100
700014	GTATSA2-G201	12-01-2024	112	1,010	PH	BATT	BATT	58.002.524	60.189.606
700016	GCONTF2-G200	29-11-2023	68	1,200	PH	CTP	CTP	1.754.938	1.802.672
700018	FSOPRAV-E241	03-10-2023	11	1,000	PH	CTP	CTP	25.314.060	25.406.878
700020	FAQUACL-E241	13-10-2023	21	1,000	PH	CTP	CTP	2.198.014	2.213.400
700022	GTATSA2-G200	12-01-2024	112	1,010	PH	BATT	BATT	9.327.456	9.679.163
700024	FALISUR-E241	03-10-2023	11	1,000	PH	CTP	CTP	12.082.251	12.126.553
700026	FALISUR-E041	23-10-2023	31	1,000	PH	CTP	CTP	2.296.767	2.320.500
700028	FFAELOM-E241	03-10-2023	11	1,000	PH	CTP	CTP	2.027.466	2.034.900
700030	FEASYRE-E221	18-10-2023	26	1,000	PH	CTP	CTP	2.139.205	2.157.745
700032	FLIPGAS-A221	04-10-2023	12	1,000	PH	CTP	CTP	14.487.533	14.545.483
700034	FFAENSV-E241	05-10-2023	13	1,000	PH	CTP	CTP	675.373	678.300
700036	FFAENSV-E241	12-10-2023	20	1,000	PH	CTP	CTP	696.268	700.910
700038	FSOPRAV-E241	11-10-2023	19	1,000	PH	CTP	CTP	579.430	583.100
700040	FSOPRAV-E241	12-10-2023	20	1,000	PH	CTP	CTP	1.092.278	1.099.560
700042	FSOPRAV-E041	17-10-2023	25	1,000	PH	CTP	CTP	12.427.140	12.530.700
700044	FFRIGSC-E241	12-10-2023	20	1,000	PH	CTP	CTP	11.466.556	11.543.000
700046	FAGRISU-E241	03-10-2023	11	1,000	PH	CTP	CTP	940.129	943.576
700048	FAGRISU-E041	06-10-2023	14	1,000	PH	CTP	CTP	1.536.268	1.543.437
700050	FAGRISU-E041	17-10-2023	25	1,000	PH	CTP	CTP	565.299	570.010
700052	FEASYRE-E221	18-10-2023	26	1,000	PH	CTP	CTP	1.971.276	1.988.360

700054	FAGRISU-E041	06-10-2023	14	1,000	PH	CTP	CTP	950.201	954.635
700056	FAGRISU-E041	17-10-2023	25	1,000	PH	CTP	CTP	920.529	928.200
700058	ACOPVAL-A231	07-11-2023	46	1,150	PH	CTP	CTP	31.031.046	31.578.227
700060	DEFIORD-E240	12-10-2023	20	0,700	PH	FMAS	BCI	38.995.572	43.934
700062	DEFIORD-E240	12-10-2023	20	0,700	PH	FMAS	BCI	39.500.858	44.504
700064	DEFIORD-E240	12-10-2023	20	0,700	PH	FMAS	BCI	38.974.181	43.910
700066	DEFIORD-E240	12-10-2023	20	0,700	PH	FMAS	BCI	18.170.398	20.472
700068	DAQUACH-E240	12-10-2023	20	0,700	PH	FMAS	BCI	14.241.863	16.046
700070	DAQUACL-E240	12-10-2023	20	0,700	PH	FMAS	BCI	23.700.515	26.702
700072	FALISUR-E041	23-10-2023	31	1,000	PH	CTP	BCI	11.682.593	11.803.313
700074	FALISUR-E241	11-10-2023	19	1,000	PH	CTP	BCI	4.616.049	4.645.284
700076	FAQUACL-E041	17-10-2023	25	1,000	PH	CTP	BCI	3.819.605	3.851.435
700078	FAGRISU-E241	06-10-2023	14	1,000	PH	CTP	BCI	1.731.699	1.739.780
700080	FAQUAIN-E241	12-10-2023	20	1,000	PH	CTP	BCI	5.285.950	5.321.190
700082	FAQUAMA-E241	11-10-2023	19	1,000	PH	CTP	BCI	5.273.190	5.306.587
700084	FASUPER-E041	17-10-2023	25	1,000	PH	CTP	BCI	4.720.661	4.760.000
700086	FASUPER-E041	23-10-2023	31	1,000	PH	CTP	BCI	3.121.247	3.153.500
700088	FAGRISU-E041	23-10-2023	31	1,000	PH	CTP	BCI	8.086.432	8.169.992
700090	FEFIORD-E041	17-10-2023	25	1,000	PH	CTP	BCI	1.078.098	1.087.082
700092	FEFIORD-E041	23-10-2023	31	1,000	PH	CTP	BCI	12.330.016	12.457.426
700094	FEFIORD-E241	11-10-2023	19	1,000	PH	CTP	BCI	2.015.590	2.028.355
700096	FFAELOM-E041	23-10-2023	31	1,000	PH	CTP	BCI	1.060.046	1.071.000
700098	FSMAULL-E241	12-10-2023	20	1,000	PH	CTP	BCI	17.867.230	17.986.345
700100	FSMAULL-E041	17-10-2023	25	1,000	PH	CTP	BCI	1.535.395	1.548.190
700102	FCYTORO-A141	26-10-2023	34	0,980	PH	FMAS	FMAS	2.707.264	2.737.333
700104	FEFIORD-E041	24-10-2023	32	0,980	PH	FMAS	FMAS	4.592.988	4.641.000
700106	FAQUACL-E040	20-10-2023	28	0,980	PH	FMAS	FMAS	18.796.319	18.968.243
700108	FAQUACL-E041	17-10-2023	25	0,980	PH	FMAS	FMAS	1.286.613	1.297.120
700110	FAQUACH-E040	17-10-2023	25	0,980	PH	FMAS	FMAS	26.029.432	26.242.006
700112	FCYTORO-A241	13-10-2023	21	0,980	PH	FMAS	FMAS	483.454	486.770
700114	FSRELON-E241	11-10-2023	19	0,980	PH	FMAS	FMAS	950.149	956.046
700116	GTATSA2-G000	12-01-2024	112	1,010	PH	BATT	BATT	49.424.246	51.287.870
700118	GTATSA2-G201	27-11-2023	63	0,930	PM	BATT	BATT	5.267.044	5.369.909
700120	GTATSA2-G201	01-12-2023	67	0,930	PM	BATT	BATT	30.871.778	31.512.985
700122	GTATSA2-G201	02-02-2024	130	0,930	PM	BATT	BATT	35.003.364	36.414.000
700124	GTATSA2-G201	03-11-2023	39	0,930	PM	BATT	BATT	9.454.080	9.568.380
700126	GTATSA2-G201	01-12-2023	67	0,930	PM	BATT	BATT	38.630.088	39.432.435
700128	GTATSA2-G201	01-12-2023	67	1,030	PM	BATT	BATT	5.472.994	5.598.891
700130	GTATSA2-G201	24-11-2023	60	1,030	PM	BATT	BATT	79.117.627	80.747.450
700132	GTATSA2-G201	01-12-2023	67	1,030	PM	BATT	BATT	60.958.823	62.361.079
700134	GTATSA2-G201	01-12-2023	67	1,030	PM	BATT	BATT	15.151.397	15.499.930

(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.