



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

15 de diciembre de 2023

Año 18 - Número 4170

Resumen de Transacciones del 15 de diciembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	71	2.196.279.111	0
Total	71	2.196.279.111	0

Transacciones del 15 de diciembre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ATYPACK-F131	25-04-2024	132	1,110	PH	CTP	CTP	21.839.947	22.906.610
700002	FEFIORD-E241	03-01-2024	19	0,910	PH	CTP	CTP	26.011.006	26.160.916
700004	FSOPRAV-E041	12-01-2024	28	0,910	PH	CTP	CTP	1.769.967	1.785.000
700006	FAGRISU-E041	09-01-2024	25	0,910	PH	CTP	CTP	1.143.250	1.151.920
700008	FAGRISU-E041	11-01-2024	27	0,910	PH	CTP	CTP	1.103.322	1.112.358
700010	FCENCOS-E221	08-01-2024	24	0,910	PH	CTP	CTP	3.018.594	3.040.569
700012	FGASCO-E221	26-12-2023	11	0,910	PH	CTP	CTP	15.936.382	15.989.556
700014	FSODIMA-A201	04-01-2024	20	0,910	PH	CTP	CTP	2.957.432	2.975.374
700016	FTRUSAL-E201	08-01-2024	24	0,910	PH	CTP	CTP	5.297.395	5.335.960
700018	FSOPRAV-E041	15-01-2024	31	0,910	PH	CTP	CTP	45.808.926	46.239.683
700020	FAGRISU-E041	09-01-2024	25	0,910	PH	CTP	CTP	1.090.891	1.099.164
700022	FAGRISU-E041	12-01-2024	28	0,910	PH	CTP	CTP	4.936.734	4.978.663
700024	FSOPRAV-E041	15-01-2024	31	0,910	PH	CTP	CTP	17.339.445	17.502.494
700026	FSOPRAV-E041	15-01-2024	31	0,910	PH	CTP	CTP	15.228.036	15.371.230
700028	FCTERMO-E201	08-01-2024	24	0,910	PH	CTP	CTP	149.013.925	150.098.746
700030	FSOPRAV-E041	12-01-2024	28	0,910	PH	CTP	CTP	11.992.786	12.094.645
700032	FSOPRAV-E041	15-01-2024	31	0,910	PH	CTP	CTP	19.182.113	19.362.489
700034	GTATSA2-G201	05-02-2024	52	0,970	PH	BATT	BATT	74.862.051	76.120.732
700036	GTATSA2-G201	09-02-2024	56	0,920	PH	BATT	BATT	1.342.470	1.365.525
700038	GTATSA2-G201	09-02-2024	56	0,920	PH	BATT	BATT	65.610.429	66.737.179
700040	GTATSA2-G201	12-02-2024	59	0,920	PH	BATT	BATT	25.839.831	26.307.360
700042	GTATSA2-G201	16-02-2024	63	0,920	PH	BATT	BATT	71.647.983	73.032.222
700044	GTATSA2-G201	26-02-2024	73	0,920	PH	BATT	BATT	22.549.335	23.054.139
700046	GTATSA2-G201	01-03-2024	77	0,920	PH	BATT	BATT	9.730.530	9.960.300
700048	GTATSA2-G201	01-03-2024	77	0,920	PH	BATT	BATT	7.966.217	8.154.326
700050	GTATSA2-G201	01-03-2024	77	0,920	PH	BATT	BATT	29.439.503	30.134.668
700052	GTATSA2-G201	01-03-2024	77	0,920	PH	BATT	BATT	2.864.810	2.932.458

700054	GTATSA2-G201	15-03-2024	91	0,920	PH	BATT	BATT	10.205.061	10.489.850
700056	GTATSA2-G201	22-03-2024	98	0,920	PH	BATT	BATT	17.849.076	18.385.500
700058	GTATSA2-G201	22-03-2024	98	0,920	PH	BATT	BATT	3.408.076	3.510.500
700060	GTATSA2-G201	28-03-2024	104	0,920	PH	BATT	BATT	9.543.761	9.848.143
700062	GTATSA2-G201	15-04-2024	122	0,920	PH	BATT	BATT	4.886.577	5.069.400
700064	FSRELON-E041	15-01-2024	31	0,910	PH	CTP	CTP	3.298.426	3.329.442
700066	FASUPER-E041	12-01-2024	28	0,910	PH	CTP	CTP	3.401.171	3.430.058
700068	FSOPRAV-E241	08-01-2024	24	0,910	PH	CTP	CTP	2.764.475	2.784.600
700070	FSOPRAV-E041	12-01-2024	28	0,910	PH	CTP	CTP	2.779.811	2.803.421
700072	FSOPRAV-E041	15-01-2024	31	0,910	PH	CTP	CTP	2.852.973	2.879.800
700074	FSOPRAV-E041	12-01-2024	28	0,910	PH	CTP	CTP	8.383.708	8.454.914
700076	FSRELON-E041	15-01-2024	31	0,910	PH	CTP	CTP	3.252.153	3.282.734
700078	FALISUR-E241	02-01-2024	18	0,910	PH	CTP	CTP	2.595.499	2.609.670
700080	FFAENSV-E241	03-01-2024	19	0,910	PH	CTP	CTP	8.849.762	8.900.766
700082	FEFIORD-E041	11-01-2024	27	0,910	PH	CTP	CTP	4.786.716	4.825.919
700084	FASUPER-E041	09-01-2024	25	0,910	PH	CTP	CTP	2.214.457	2.231.250
700086	FSOPRAV-E041	12-01-2024	28	0,910	PH	CTP	CTP	1.840.766	1.856.400
700088	FSALPAC-E200	08-01-2024	24	0,910	PH	CTP	CTP	2.648.697	2.667.980
700090	FAQUACL-E240	04-01-2024	20	0,910	PH	CTP	CTP	7.885.960	7.933.801
700092	ATYPACK-F131	22-04-2024	129	1,110	PH	CTP	CTP	51.139.518	53.580.407
700094	ATYPACK-F131	24-04-2024	131	1,110	PH	CTP	CTP	51.104.523	53.581.559
700096	FSALMCA-D140	12-01-2024	28	0,920	PH	FMAS	FMAS	15.303.831	15.435.240
700098	FCYTORO-A140	12-01-2024	28	0,920	PH	FMAS	FMAS	5.557.182	5.604.900
700100	FCYTORO-A241	05-01-2024	21	0,920	PH	FMAS	FMAS	449.306	452.200
700102	FCMP-E240	03-01-2024	19	0,920	PH	FMAS	FMAS	29.483.180	29.654.969
700104	FCYTORO-A141	12-01-2024	28	0,920	PH	FMAS	FMAS	684.324	690.200
700106	FSALMCA-D240	02-01-2024	18	0,920	PH	FMAS	FMAS	4.868.764	4.895.640
700108	FAQUACL-E040	16-01-2024	32	0,890	PH	FMAS	FMAS	2.605.592	2.630.328
700110	FAQUAIN-E040	16-01-2024	32	0,890	PH	FMAS	FMAS	1.152.083	1.163.020
700112	FEFIORD-E040	16-01-2024	32	0,890	PH	FMAS	FMAS	1.493.513	1.507.691
700114	FAQUAMA-E040	12-01-2024	28	0,890	PH	FMAS	FMAS	1.593.855	1.607.095
700116	FFAENSV-E040	12-01-2024	28	0,890	PH	FMAS	FMAS	19.968.255	20.134.125
700118	FAQUACL-E041	11-01-2024	27	0,890	PH	FMAS	FMAS	1.050.684	1.059.100
700120	FSMALL-E041	11-01-2024	27	0,890	PH	FMAS	FMAS	5.206.198	5.247.900
700122	FEFIORD-E041	08-01-2024	24	0,890	PH	FMAS	FMAS	3.178.409	3.201.039
700124	FEFIORD-E241	22-12-2023	7	0,890	PH	FMAS	FMAS	43.157.660	43.247.284
700126	FAGROSU-A040	16-01-2024	32	0,890	PH	FMAS	FMAS	4.961.756	5.008.860
700128	GTATSA2-G201	02-02-2024	49	0,920	PH	BATT	BATT	144.901.601	147.078.989
700130	FASUPER-E040	11-01-2024	27	0,890	PH	FMAS	FMAS	274.488	276.687
700132	BSBLUMA-E230	15-04-2024	119	0,680	PM	FMAS	FMAS	845.990.995	1.002.817
700134	GTATSA2-G100	05-04-2024	109	0,980	PM	BATT	BATT	14.162.472	14.666.750

700136	GTATSA2-G100	08-03-2024	81	0,980	PM	BATT	BATT	25.041.404	25.704.000
700138	GTATSA2-G100	11-03-2024	84	0,980	PM	BATT	BATT	18.856.724	19.374.152
700140	GTATSA2-G200	08-03-2024	81	0,980	PM	BATT	BATT	145.122.359	148.962.297

(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.