



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

16 de marzo de 2023

Año 18 - Número 3985

Resumen de Transacciones del 16 de marzo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	73	2.000.425.351	0
Total	73	2.000.425.351	0

Transacciones del 16 de marzo 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	12-07-2023	118	1,280	PH	FMAS	FMAS	53.487.345	56.180.255
700002	ASUBSOL-F230	12-07-2023	118	1,280	PH	FMAS	FMAS	53.487.345	56.180.255
700004	ASUBSOL-F230	12-07-2023	118	1,280	PH	FMAS	FMAS	54.188.315	56.916.516
700006	ASUBSOL-F230	12-07-2023	118	1,280	PH	FMAS	FMAS	49.921.523	52.434.905
700008	ASUBSOL-F230	12-07-2023	118	1,280	PH	FMAS	FMAS	49.921.523	52.434.905
700010	ASUBSOL-F230	12-07-2023	118	1,280	PH	FMAS	FMAS	25.474.435	26.756.988
700012	GTATSA2-G201	28-03-2023	12	1,170	PH	BATT	BATT	1.125.234	1.130.500
700014	GTATSA2-G201	06-04-2023	21	1,170	PH	BATT	BATT	72.280.724	72.872.703
700016	GTATSA2-G201	12-04-2023	27	1,170	PH	BATT	BATT	2.238.382	2.261.952
700018	GTATSA2-G201	14-04-2023	29	1,170	PH	BATT	BATT	60.918.267	61.607.253
700020	GTATSA2-G201	21-04-2023	36	1,170	PH	BATT	BATT	17.873.144	18.124.083
700022	GTATSA2-G201	05-05-2023	50	1,170	PH	BATT	BATT	48.488.852	49.434.385
700024	GTATSA2-G201	08-05-2023	53	1,170	PH	BATT	BATT	9.443.797	9.639.000
700026	GTATSA2-G201	15-05-2023	60	1,170	PH	BATT	BATT	66.500.312	68.056.419
700028	GTATSA2-G201	19-05-2023	64	1,170	PH	BATT	BATT	33.495.453	34.331.500
700030	GTATSA2-G201	22-05-2023	67	1,170	PH	BATT	BATT	10.150.249	10.415.475
700032	GTATSA2-G201	29-05-2023	74	1,170	PH	BATT	BATT	27.933.646	28.739.811
700034	GTATSA2-G201	01-06-2023	77	1,170	PH	BATT	BATT	7.458.657	7.682.640
700036	GTATSA2-G201	02-06-2023	78	1,170	PH	BATT	BATT	82.464.568	84.973.140
700038	GTATSA2-G201	06-06-2023	82	1,170	PH	BATT	BATT	5.949.251	6.139.508
700040	GTATSA2-G201	07-06-2023	83	1,170	PH	BATT	BATT	13.639.152	14.080.651
700042	GTATSA2-G201	09-06-2023	85	1,170	PH	BATT	BATT	22.508.813	23.254.980
700044	GTATSA2-G201	12-06-2023	88	1,170	PH	BATT	BATT	25.886.573	26.775.000
700046	GTATSA2-G201	16-06-2023	92	1,170	PH	BATT	BATT	36.254.402	37.555.210
700048	GTATSA2-G201	19-06-2023	95	1,170	PH	BATT	BATT	27.500.641	28.519.540
700050	GTATSA2-G201	23-06-2023	99	1,170	PH	BATT	BATT	7.218.301	7.497.000
700052	GTATSA2-G201	27-06-2023	103	1,170	PH	BATT	BATT	16.131.017	16.779.000

700054	GTATSA2-G201	10-07-2023	116	1,170	PH	BATT	BATT	11.783.418	12.316.500
700056	GTATSA2-G201	14-07-2023	120	1,170	PH	BATT	BATT	26.669.278	27.917.400
700058	GTATSA2-G201	07-07-2023	113	1,170	PH	BATT	BATT	49.777.189	51.970.870
700060	GTATSA2-G101	06-06-2023	82	1,170	PH	BATT	BATT	14.283.448	14.740.233
700062	GTATSA2-G101	07-07-2023	113	1,170	PH	BATT	BATT	1.082.782	1.130.500
700064	ASUBSOL-F231	06-04-2023	21	1,150	PH	BCI	BCI	253.102.093	255.139.565
700066	ASUBSOL-F231	06-04-2023	21	1,150	PH	BCI	BCI	329.165.410	331.815.192
700068	FFAELOM-E041	11-04-2023	26	1,090	PH	FMAS	BCI	6.326.372	6.386.135
700070	FAGRISU-E040	14-04-2023	29	1,090	PH	FMAS	BCI	14.616.856	14.770.869
700072	FSOPRAV-E040	14-04-2023	29	1,090	PH	FMAS	BCI	1.330.314	1.344.331
700074	FCODELC-H221	06-04-2023	21	1,090	PH	CTP	CTP	6.334.873	6.383.208
700076	FTRUSAL-E201	11-04-2023	26	1,090	PH	CTP	CTP	7.070.059	7.136.847
700080	FCODELC-H221	06-04-2023	21	1,090	PH	CTP	BCI	8.235.334	8.298.170
700082	FEFIORD-E040	13-04-2023	28	1,100	PH	CTP	BCI	5.371.255	5.426.400
700084	FEFIORD-E040	14-04-2023	29	1,100	PH	CTP	BCI	21.265.279	21.491.400
700086	FCENCOS-E221	11-04-2023	26	1,100	PH	CTP	BCI	1.541.736	1.556.434
700088	FSBLUMA-E241	17-04-2023	32	1,100	PH	FMAS	FMAS	8.436.951	8.535.945
700090	ATYPACK-F231	13-06-2023	89	1,350	PH	CTP	CTP	31.884.259	33.161.224
700092	ATYPACK-F131	15-06-2023	91	1,350	PH	CTP	CTP	86.269.909	89.802.662
700094	FMIXE-E141	14-04-2023	29	1,080	PH	FMAS	FMAS	45.727.650	46.205.047
700096	ATYPACK-F131	20-06-2023	96	1,350	PH	CTP	CTP	14.382.223	15.003.535
700098	FMIXE-E141	13-04-2023	28	1,080	PH	FMAS	FMAS	43.093.945	43.528.332
700100	FMIXE-E141	11-04-2023	26	1,080	PH	FMAS	FMAS	13.525.761	13.652.362
700102	FAGRISU-E140	14-04-2023	29	1,080	PH	FMAS	FMAS	13.720.491	13.863.733
700104	FAGRISU-E141	11-04-2023	26	1,080	PH	FMAS	FMAS	2.098.558	2.118.200
700106	FMIXE-E241	04-04-2023	19	1,080	PH	FMAS	FMAS	19.529.394	19.662.975
700108	FALISUR-E201	12-04-2023	27	1,090	PH	CTP	CTP	4.948.267	4.996.810
700110	FAGROSU-A241	04-04-2023	19	1,080	PH	FMAS	FMAS	9.237.579	9.300.764
700112	FAGROSU-A141	11-04-2023	26	1,080	PH	FMAS	FMAS	182.740	184.450
700114	FCENCOS-E221	17-04-2023	32	1,090	PH	CTP	CTP	11.625.749	11.760.918
700116	FAGRISU-E241	10-04-2023	25	1,080	PH	FMAS	FMAS	277.156	279.650
700118	ACINGEV-E201	11-04-2023	26	1,090	PH	CTP	CTP	2.744.086	2.770.008
700120	FAGRISU-E241	04-04-2023	19	1,080	PH	FMAS	FMAS	543.681	547.400
700122	FTRUSAL-E201	11-04-2023	26	1,090	PH	CTP	CTP	1.108.721	1.119.195
700124	FEFIORD-E040	13-04-2023	28	1,090	PH	CTP	CTP	942.413	952.000
700126	FAQUAMA-E041	13-04-2023	28	1,100	PH	CTP	BCI	14.102.195	14.246.978
700128	FCODELC-H221	05-04-2023	20	1,100	PH	CTP	BCI	12.766.755	12.860.378
700130	FAQUACL-E041	14-04-2023	29	1,100	PH	CTP	BCI	7.647.729	7.729.050
700132	FAQUAMA-E241	31-03-2023	15	1,100	PH	CTP	BCI	180.932	181.927
700134	FEFIORD-E041	14-04-2023	29	1,090	PH	CTP	CTP	3.291.288	3.325.967
700136	FEFIORD-E041	14-04-2023	29	1,090	PH	CTP	CTP	7.507.150	7.586.250

700138	FALISUR-E201	12-04-2023	27	1,090	PH	CTP	CTP	1.858.399	1.876.630
700140	FALISUR-E201	12-04-2023	27	1,090	PH	CTP	CTP	1.981.546	2.000.985
700142	FAQUACL-E041	13-04-2023	28	1,090	PH	CTP	CTP	27.262	27.539
700144	FEFIORD-E041	14-04-2023	29	1,090	PH	CTP	CTP	285.046	288.049
700146	FEFIORD-E041	13-04-2023	28	1,090	PH	CTP	CTP	601.899	608.022

(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.