



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

12 de junio de 2023

Año 18 - Número 4045

Resumen de Transacciones del 12 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	76	921.317.778	0
Total	76	921.317.778	0

Transacciones del 12 de junio de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FSGORDA-E221	07-07-2023	25	1,200	PH	BCI	BCI	36.726.110	37.093.371
700002	FEFIORD-E241	29-06-2023	17	1,090	PH	BCI	BCI	61.497.186	61.877.034
700004	FEFIORD-E241	27-06-2023	15	1,090	PH	BCI	BCI	91.675.700	92.175.333
700006	FFAENSV-E241	13-06-2023	1	1,090	PH	BCI	BCI	3.382.423	3.383.652
700008	FFAENSV-E241	15-06-2023	3	1,090	PH	BCI	BCI	19.261.666	19.282.661
700010	FFAENSV-E241	20-06-2023	8	1,090	PH	BCI	BCI	37.826.434	37.936.383
700012	FFAENSV-E241	20-06-2023	8	1,090	PH	BCI	BCI	922.899	925.582
700014	FFAENSV-E241	20-06-2023	8	1,090	PH	BCI	BCI	4.317.147	4.329.696
700016	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	5.308.026	5.323.455
700018	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	8.249.496	8.273.475
700020	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	11.282.820	11.315.615
700022	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	1.516.294	1.520.701
700024	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	707.184	709.240
700026	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	231.377	232.050
700028	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	1.068.845	1.071.952
700030	FSOPRAV-E241	20-06-2023	8	1,090	PH	BCI	BCI	3.488.698	3.498.838
700032	FALISUR-E241	20-06-2023	8	1,090	PH	BCI	BCI	1.121.791	1.125.052
700034	FALISUR-E241	20-06-2023	8	1,090	PH	BCI	BCI	167.517	168.004
700036	FAGRISU-E241	20-06-2023	8	1,090	PH	BCI	BCI	16.308.713	16.356.117
700038	FAGRISU-E241	20-06-2023	8	1,090	PH	BCI	BCI	646.670	648.550
700040	FAGRISU-E241	20-06-2023	8	1,090	PH	BCI	BCI	27.980.629	28.061.959
700042	FASUPER-E241	20-06-2023	8	1,090	PH	BCI	BCI	19.757.839	19.815.268
700044	FAQUACL-E241	20-06-2023	8	1,080	PH	BCI	BCI	13.705.030	13.744.500
700046	FAQUACL-E241	20-06-2023	8	1,090	PH	BCI	BCI	1.200.492	1.203.981
700048	FAQUACL-E241	20-06-2023	8	1,090	PH	BCI	BCI	379.696	380.800
700050	FAQUACL-E241	20-06-2023	8	1,090	PH	BCI	BCI	3.381.671	3.391.500
700052	FAQUACL-E241	20-06-2023	8	1,090	PH	BCI	BCI	4.173.100	4.185.230

700054	FAQUACL-E241	20-06-2023	8	1,090	PH	BCI	BCI	14.896.854	14.940.154
700056	FEFIORD-E241	20-06-2023	8	1,090	PH	BCI	BCI	39.745.235	39.860.761
700058	FEFIORD-E241	20-06-2023	8	1,090	PH	BCI	BCI	777.161	779.420
700060	FEFIORD-E241	20-06-2023	8	1,090	PH	BCI	BCI	1.022.095	1.025.066
700062	FEFIORD-E241	20-06-2023	8	1,090	PH	BCI	BCI	3.657.162	3.667.792
700064	FEFIORD-E241	20-06-2023	8	1,090	PH	BCI	BCI	7.378.736	7.400.184
700066	FEFIORD-E041	06-07-2023	24	1,090	PH	BCI	BCI	48.486.200	48.909.000
700068	FAQUACH-E041	06-07-2023	24	1,090	PH	BCI	BCI	23.240.344	23.443.000
700070	FAQUACH-E041	06-07-2023	24	1,090	PH	BCI	BCI	13.703.717	13.823.213
700072	FAQUACH-E041	06-07-2023	24	1,090	PH	BCI	BCI	10.811.391	10.905.666
700074	FSMAULL-E241	20-06-2023	8	1,090	PH	BCI	BCI	22.506.195	22.571.613
700076	FSMAULL-E241	20-06-2023	8	1,090	PH	BCI	BCI	2.879.103	2.887.472
700078	FSMAULL-E241	20-06-2023	8	1,090	PH	BCI	BCI	5.324.529	5.340.006
700080	FSMAULL-E241	20-06-2023	8	1,090	PH	BCI	BCI	4.086.881	4.098.760
700082	FAQUAIB-E241	20-06-2023	8	1,090	PH	BCI	BCI	925.510	928.200
700084	FAQUACL-E241	20-06-2023	8	1,090	PH	BCI	BCI	5.108.601	5.123.450
700086	FAGRISU-E040	11-07-2023	29	1,080	PH	FMAS	BCI	4.899.257	4.950.405
700088	FFAELOM-E040	06-07-2023	24	1,080	PH	FMAS	BCI	10.841.502	10.935.173
700090	FMIXE-E141	11-07-2023	29	1,080	PH	FMAS	FMAS	31.475.851	31.804.459
700092	FAGRISU-E140	11-07-2023	29	1,080	PH	FMAS	FMAS	3.003.147	3.034.500
700094	FAGRISU-E140	06-07-2023	24	1,080	PH	FMAS	FMAS	710.291	716.428
700096	GCONTF2-G201	31-07-2023	49	1,310	PH	CTP	CTP	16.531.197	16.884.910
700098	FAGRISU-E141	11-07-2023	29	1,080	PH	FMAS	FMAS	23.357.904	23.601.761
700100	FAGRISU-E141	07-07-2023	25	1,080	PH	FMAS	FMAS	3.051.929	3.079.396
700102	FASUPER-E240	04-07-2023	22	1,080	PH	FMAS	FMAS	53.129	53.550
700104	FMIXE-E241	04-07-2023	22	1,080	PH	FMAS	FMAS	24.960.361	25.158.047
700106	FMIXE-E240	29-06-2023	17	1,080	PH	FMAS	FMAS	470.148	473.025
700108	FAGRISU-E241	28-06-2023	16	1,080	PH	FMAS	FMAS	81.995	82.467
700110	GCONTF2-G201	25-07-2023	43	1,310	PH	CTP	CTP	25.104.783	25.576.167
700112	FAQUAMA-E040	11-07-2023	29	1,100	PH	CTP	BCI	13.423.266	13.566.000
700114	FAGRISU-E040	11-07-2023	29	1,080	PH	FMAS	FMAS	5.526.975	5.584.677
700116	FAGRISU-E040	12-07-2023	30	1,080	PH	FMAS	FMAS	502.112	507.535
700118	FCYTORO-A240	30-06-2023	18	1,100	PH	FMAS	FMAS	29.266.431	29.459.589
700120	GCONTF2-G201	17-07-2023	35	1,310	PH	CTP	CTP	12.969.138	13.167.350
700122	GCONTF2-G001	17-07-2023	35	1,310	PH	CTP	CTP	148.152	150.416
700124	GCONTF2-G201	02-08-2023	51	1,310	PH	CTP	CTP	3.802.454	3.887.135
700126	GCONTF2-G201	02-08-2023	51	1,310	PH	CTP	CTP	1.878.819	1.920.660
700128	FAQUACH-E041	11-07-2023	29	1,100	PH	CTP	BCI	2.145.956	2.168.775
700130	GCONTF2-G200	05-10-2023	115	1,310	PH	CTP	CTP	18.975.171	19.928.041
700132	FAQUACL-E201	30-06-2023	18	1,090	PH	CTP	CTP	9.136.929	9.196.685
700134	FCENCOS-E221	13-07-2023	31	1,090	PH	CTP	CTP	9.199.977	9.303.599

700136	FAARAUC-E200	17-07-2023	35	1,090	PH	CTP	CTP	20.265.430	20.523.139
700138	FCERMAQ-E200	06-07-2023	24	1,090	PH	CTP	CTP	42.161.948	42.529.600
700140	FCENCOS-E221	13-07-2023	31	1,090	PH	CTP	CTP	3.477.276	3.516.442
700142	FCENCOS-E221	13-07-2023	31	1,090	PH	CTP	CTP	10.115.453	10.229.387
700144	FCENCOS-E221	13-07-2023	31	1,090	PH	CTP	CTP	8.199.526	8.291.880
700146	FCENCOS-E221	13-07-2023	31	1,090	PH	CTP	CTP	3.276.724	3.313.631
700148	FAQUACL-E041	11-07-2023	29	1,090	PH	CTP	CTP	423.993	428.460
700150	FEFIORD-E041	11-07-2023	29	1,090	PH	CTP	CTP	1.045.387	1.056.402

(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.