



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de junio de 2023

Año 18 - Número 4047

Resumen de Transacciones del 14 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	94	2.046.865.371	0
Total	94	2.046.865.371	0

Transacciones del 14 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	FAGRISU-E241	04-07-2023	20	1,090	PH	BCI	BCI	51.010.640	51.381.317
700002	FAQUAMA-E241	22-06-2023	8	1,080	PH	BCI	BCI	78.275.950	78.501.385
700004	FCSUPER-E241	22-06-2023	8	1,090	PH	BCI	BCI	65.290.667	65.480.445
700006	FFAELOM-E241	20-06-2023	6	1,090	PH	BCI	BCI	50.376.999	50.486.821
700008	FAGRISU-E241	29-06-2023	15	1,090	PH	BCI	BCI	34.901.704	35.091.918
700010	FAGRISU-E241	04-07-2023	20	1,090	PH	BCI	BCI	32.252.631	32.487.000
700012	FAGRISU-E241	29-06-2023	15	1,090	PH	BCI	BCI	26.629.867	26.775.000
700014	FAGRISU-E241	04-07-2023	20	1,090	PH	BCI	BCI	18.653.119	18.788.665
700016	FAGRISU-E241	29-06-2023	15	1,090	PH	BCI	BCI	24.952.412	25.088.403
700018	FAGRISU-E241	22-06-2023	8	1,090	PH	BCI	BCI	1.467.359	1.471.624
700020	FAGRISU-E241	22-06-2023	8	1,090	PH	BCI	BCI	6.237.032	6.255.161
700022	FAGRISU-E241	22-06-2023	8	1,090	PH	BCI	BCI	29.295.215	29.380.366
700024	FALISUR-E241	20-06-2023	6	1,090	PH	BCI	BCI	42.714.067	42.807.184
700026	FALISUR-E241	15-06-2023	1	1,090	PH	BCI	BCI	5.057.264	5.059.101
700028	FCSUPER-E241	22-06-2023	8	1,090	PH	BCI	BCI	4.802.586	4.816.546
700030	FCSUPER-E241	20-06-2023	6	1,090	PH	BCI	BCI	1.442.839	1.445.984
700032	FFAENSV-E241	22-06-2023	8	1,090	PH	BCI	BCI	5.483.115	5.499.053
700034	FFAENSV-E241	22-06-2023	8	1,090	PH	BCI	BCI	15.799.982	15.845.907
700036	FFAELOM-E241	22-06-2023	8	1,090	PH	BCI	BCI	35.415.762	35.518.704
700038	FSOPRAV-E241	22-06-2023	8	1,090	PH	BCI	BCI	9.990.465	10.019.504
700040	FSOPRAV-E241	22-06-2023	8	1,090	PH	BCI	BCI	5.179.296	5.194.350
700042	FEFIORD-E241	04-07-2023	20	1,030	PH	BCI	BCI	23.995.106	24.159.872
700044	FEFIORD-E241	22-06-2023	8	1,080	PH	BCI	BCI	10.726.707	10.757.600
700046	FSMAULL-E241	22-06-2023	8	1,080	PH	BCI	BCI	2.335.729	2.342.456
700048	FSMAULL-E241	22-06-2023	8	1,060	PH	BCI	BCI	34.827.781	34.926.228
700050	FSMAULL-E241	22-06-2023	8	1,090	PH	BCI	BCI	22.037.680	22.101.736
700052	FSMAULL-E241	22-06-2023	8	1,090	PH	BCI	BCI	6.809.241	6.829.033

700054	FSMAULL-E241	22-06-2023	8	1,090	PH	BCI	BCI	23.057.855	23.124.876
700056	FSMAULL-E241	22-06-2023	8	1,090	PH	BCI	BCI	7.228.795	7.249.807
700058	FEFIORD-E041	11-07-2023	27	1,090	PH	BCI	BCI	19.974.550	20.170.500
700060	FEFIORD-E241	06-07-2023	22	1,090	PH	BCI	BCI	30.015.827	30.255.754
700062	FEFIORD-E241	06-07-2023	22	1,090	PH	BCI	BCI	23.678.952	23.868.226
700064	FEFIORD-E241	04-07-2023	20	1,090	PH	BCI	BCI	27.372.858	27.571.767
700066	FEFIORD-E241	22-06-2023	8	1,090	PH	BCI	BCI	18.212.433	18.265.370
700068	FEFIORD-E241	22-06-2023	8	1,090	PH	BCI	BCI	1.311.139	1.314.950
700070	FEFIORD-E241	22-06-2023	8	1,090	PH	BCI	BCI	8.101.771	8.125.320
700072	FEFIORD-E241	22-06-2023	8	1,090	PH	BCI	BCI	6.903.877	6.923.944
700074	FEFIORD-E241	22-06-2023	8	1,090	PH	BCI	BCI	208.240	208.845
700076	FEFIORD-E241	22-06-2023	8	1,090	PH	BCI	BCI	9.225.859	9.252.675
700078	AEFIORD-E241	22-06-2023	8	1,090	PH	BCI	BCI	3.279.596	3.289.129
700080	FAQUACL-E241	22-06-2023	8	1,090	PH	BCI	BCI	5.076.303	5.091.058
700082	FAQUACL-E241	22-06-2023	8	1,090	PH	BCI	BCI	7.428.460	7.450.052
700084	FAQUACL-E241	22-06-2023	8	1,090	PH	BCI	BCI	17.133.658	17.183.460
700086	FAQUACL-E241	22-06-2023	8	1,090	PH	BCI	BCI	2.196.633	2.203.018
700088	FAQUACL-E241	22-06-2023	8	1,090	PH	BCI	BCI	8.279.288	8.303.353
700090	FAQUACL-E241	22-06-2023	8	1,090	PH	BCI	BCI	1.269.610	1.273.300
700092	FMARSUR-E241	22-06-2023	8	1,090	PH	BCI	BCI	332.234	333.200
700094	FAQUACH-E241	22-06-2023	8	1,090	PH	BCI	BCI	2.347.911	2.354.736
700096	FAQUACH-E241	22-06-2023	8	1,090	PH	BCI	BCI	501.956	503.415
700098	FAQUACH-E241	22-06-2023	8	1,090	PH	BCI	BCI	783.124	785.400
700100	FAQUAMA-E241	22-06-2023	8	1,090	PH	BCI	BCI	10.458.099	10.488.497
700102	FAQUAMA-E241	22-06-2023	8	1,090	PH	BCI	BCI	4.508.894	4.522.000
700104	FAQUAMA-E241	22-06-2023	8	1,090	PH	BCI	BCI	29.841.760	29.928.500
700106	FSRELON-E241	22-06-2023	8	1,090	PH	BCI	BCI	11.746.856	11.781.000
700108	GINCOF2-A000	14-07-2023	30	1,100	PH	LTC	LTC	391.299.877	395.604.176
700110	GINCOF2-A001	14-07-2023	30	1,100	PH	LTC	LTC	4.234.799	4.281.382
700112	GINCOF2-A200	05-09-2023	83	1,100	PH	LTC	LTC	246.711.611	254.219.868
700114	GNUCAP2-G001	07-07-2023	23	1,100	PH	LTC	LTC	141.779.464	142.975.137
700116	FFAELOM-E041	11-07-2023	27	1,080	PH	FMAS	BCI	6.123.447	6.182.967
700118	FFAENSV-E040	11-07-2023	27	1,080	PH	FMAS	BCI	1.366.775	1.380.060
700120	FSOPRAV-E040	07-07-2023	23	1,080	PH	FMAS	BCI	1.121.216	1.130.500
700122	FSOPRAV-E040	14-07-2023	30	1,080	PH	FMAS	BCI	10.252.009	10.362.731
700124	FSRELON-E040	11-07-2023	27	1,100	PH	CTP	BCI	1.808.743	1.826.650
700126	FEFIORD-E240	06-07-2023	22	1,100	PH	CTP	BCI	5.925.997	5.973.800
700128	FEFIORD-E040	11-07-2023	27	1,100	PH	CTP	BCI	6.198.039	6.259.400
700130	FEFIORD-E041	13-07-2023	29	1,100	PH	CTP	BCI	5.416.406	5.474.000
700132	FEFIORD-E040	13-07-2023	29	1,100	PH	CTP	BCI	14.571.308	14.726.250
700134	FHORNIT-E201	10-07-2023	26	1,090	PH	CTP	CTP	4.240.102	4.280.157

700136	FCENCOS-E221	14-07-2023	30	1,090	PH	CTP	CTP	17.568.437	17.759.933
700138	GCONTF2-G201	18-07-2023	34	1,310	PH	CTP	CTP	13.029.361	13.222.804
700140	GCONTF2-G	19-07-2023	35	1,310	PH	CTP	CTP	6.033.902	6.126.120
700142	GCONTF2-G101	24-07-2023	40	1,310	PH	CTP	CTP	25.125.852	25.564.717
700144	GCONTF2-G201	26-07-2023	42	1,310	PH	CTP	CTP	907.814	924.463
700146	GCONTF2-G101	31-07-2023	47	1,310	PH	CTP	CTP	27.402.607	27.965.000
700148	GCONTF2-G101	31-07-2023	47	1,310	PH	CTP	CTP	23.707.101	24.193.650
700150	GCONTF2-G201	09-08-2023	56	1,310	PH	CTP	CTP	7.919.988	8.113.658
700152	FCTERMO-E201	10-07-2023	26	1,090	PH	CTP	CTP	3.314.894	3.346.209
700154	FCTERMO-E201	10-07-2023	26	1,090	PH	CTP	CTP	2.475.024	2.498.405
700156	FCTERMO-E201	10-07-2023	26	1,090	PH	CTP	CTP	1.636.549	1.652.009
700158	FAGROSU-A140	13-07-2023	29	1,080	PH	FMAS	FMAS	6.864.606	6.936.272
700160	FAGRISU-E141	13-07-2023	29	1,080	PH	FMAS	FMAS	2.104.205	2.126.173
700162	FSOPRAV-E140	13-07-2023	29	1,080	PH	FMAS	FMAS	1.295.475	1.309.000
700164	FSOPRAV-E140	12-07-2023	28	1,080	PH	FMAS	FMAS	3.746.436	3.784.200
700166	FALISUR-E141	11-07-2023	27	1,080	PH	FMAS	FMAS	22.272.724	22.489.215
700168	FCYTORO-A141	07-07-2023	23	1,100	PH	FMAS	FMAS	4.054.174	4.088.364
700170	FMIXE-E241	06-07-2023	22	1,080	PH	FMAS	FMAS	9.274.938	9.348.396
700172	FASUPER-E240	06-07-2023	22	1,080	PH	FMAS	FMAS	43.565.958	43.911.000
700174	FAGROSU-A241	04-07-2023	20	1,080	PH	FMAS	FMAS	4.810.568	4.845.204
700176	FCYTORO-A140	14-07-2023	30	1,100	PH	FMAS	FMAS	25.532.202	25.813.056
700178	FAGRISU-E241	30-06-2023	16	1,080	PH	FMAS	FMAS	17.338.997	17.438.870
700180	FAGRISU-E241	04-07-2023	20	1,080	PH	FMAS	FMAS	1.772.240	1.785.000
700182	FCAMANP-E141	11-07-2023	27	1,130	PH	FMAS	FMAS	4.511.721	4.557.605
700184	FCYTORO-A141	14-07-2023	30	1,100	PH	FMAS	FMAS	1.789.120	1.808.800
700186	FMIXE-E040	14-07-2023	30	1,080	PH	FMAS	FMAS	1.322.932	1.337.220

(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.