



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

15 de junio de 2023

Año 18 - Número 4048

Resumen de Transacciones del 15 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	63	1.074.525.550	0
Total	63	1.074.525.550	0

Transacciones del 15 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	GTATSA2-G001	03-11-2023	141	1,180	PH	BATT	BATT	13.867.887	14.637.000
700002	GTATSA2-G001	06-10-2023	113	1,180	PH	BATT	BATT	13.843.215	14.458.500
700004	GTATSA2-G001	13-10-2023	120	1,180	PH	BATT	BATT	27.443.182	28.738.500
700006	GTATSA2-G001	08-09-2023	85	1,180	PH	BATT	BATT	4.663.581	4.819.500
700008	ASUBSOL-F131	16-08-2023	62	1,350	PH	LV	LV	145.928.592	150.000.000
700010	ASUBSOL-F131	16-08-2023	62	1,350	PH	LV	LV	145.928.592	150.000.000
700012	FCERMAQ-E200	04-07-2023	19	1,200	PH	CTP	LV	37.978.786	38.267.425
700014	FECL-C201	10-07-2023	25	1,200	PH	CTP	LV	30.229.413	30.531.707
700016	FTRPOLA-E201	10-07-2023	25	1,200	PH	CTP	LV	32.696.635	33.023.601
700018	FTRPOLA-E201	10-07-2023	25	1,100	PH	LV	LV	32.723.634	33.023.601
700020	FCERMAQ-E201	04-07-2023	19	1,100	PH	LV	LV	38.002.673	38.267.425
700022	FECL-C201	10-07-2023	25	1,100	PH	LV	LV	30.254.375	30.531.707
700024	FEFIORD-E041	11-07-2023	26	1,090	PH	FMAS	BCI	14.936.203	15.077.300
700026	FEFIORD-E040	12-07-2023	27	1,090	PH	FMAS	BCI	7.836.623	7.913.500
700028	FSOPRAV-E040	14-07-2023	29	1,080	PH	FMAS	BCI	13.396.722	13.536.584
700030	FFAENSV-E040	14-07-2023	29	1,080	PH	FMAS	BCI	3.248.423	3.282.337
700032	FCSUPER-E040	14-07-2023	29	1,080	PH	FMAS	BCI	2.932.485	2.963.100
700034	FAQUACL-E041	11-07-2023	26	1,090	PH	FMAS	BCI	1.332.116	1.344.700
700036	FAGROSU-A040	14-07-2023	29	1,080	PH	FMAS	BCI	3.184.276	3.217.520
700038	GCONTF2-G101	10-10-2023	117	1,310	PH	CTP	CTP	32.823.871	34.500.843
700040	GCONTF2-G201	17-07-2023	32	1,310	PH	CTP	CTP	6.891.019	6.987.309
700042	GCONTF2-G201	24-07-2023	39	1,310	PH	CTP	CTP	22.945.948	23.336.718
700044	GCONTF2-G201	25-07-2023	40	1,310	PH	CTP	CTP	808.467	822.588
700046	GCONTF2-G201	04-08-2023	50	1,310	PH	CTP	CTP	1.619.367	1.654.723
700048	FCENCOS-E221	17-07-2023	32	1,090	PH	CTP	CTP	8.136.012	8.230.607
700050	FAQUACL-E041	11-07-2023	26	1,090	PH	CTP	CTP	1.928.621	1.946.840
700052	FCMP-E201	03-07-2023	18	1,090	PH	CTP	CTP	9.827.804	9.892.078

700054	FSMAULL-E041	11-07-2023	26	1,090	PH	CTP	CTP	1.928.621	1.946.840
700056	FAQUACH-E041	11-07-2023	26	1,090	PH	CTP	CTP	1.928.621	1.946.840
700058	FEFIORD-E241	04-07-2023	19	1,090	PH	CTP	CTP	62.638	63.070
700060	FEFIORD-E241	05-07-2023	20	1,090	PH	CTP	CTP	784.902	790.606
700062	FEFIORD-E241	07-07-2023	22	1,090	PH	CTP	CTP	2.760.432	2.782.497
700064	FEFIORD-E041	10-07-2023	25	1,090	PH	CTP	CTP	2.893.124	2.919.403
700066	FEFIORD-E041	11-07-2023	26	1,090	PH	CTP	CTP	1.149.274	1.160.131
700068	FEFIORD-E041	14-07-2023	29	1,090	PH	CTP	CTP	8.419.784	8.508.500
700070	FEFIORD-E041	13-07-2023	28	1,100	PH	CTP	BCI	32.097.961	32.427.500
700072	FEFIORD-E241	07-07-2023	22	1,100	PH	CTP	BCI	36.181.635	36.473.500
700074	FEFIORD-E241	07-07-2023	22	1,100	PH	CTP	BCI	32.168.011	32.427.500
700076	FAQUAMA-E040	14-07-2023	29	1,090	PH	CTP	CTP	2.679.022	2.707.250
700078	GCONTF2-G000	24-07-2023	39	1,310	PH	CTP	CTP	93.512	95.105
700080	GCONTF2-G001	31-07-2023	46	1,310	PH	CTP	CTP	6.833.753	6.971.020
700082	GCONTF2-G201	17-07-2023	32	1,310	PH	CTP	CTP	15.471.644	15.687.834
700084	GCONTF2-G001	31-07-2023	46	1,310	PH	CTP	CTP	2.204.813	2.249.100
700086	GCONTF2-G101	31-07-2023	46	1,310	PH	CTP	CTP	1.601.114	1.633.275
700088	GCONTF2-G001	31-07-2023	46	1,310	PH	CTP	CTP	1.637.861	1.670.760
700090	GCONTF2-G101	11-10-2023	118	1,310	PH	CTP	CTP	22.824.676	24.000.755
700092	GCONTF2-G001	07-08-2023	53	1,310	PH	CTP	CTP	26.529.672	27.143.657
700094	GCONTF2-G001	31-07-2023	46	1,310	PH	CTP	CTP	9.857.582	10.055.588
700096	GCONTF2-G000	24-07-2023	39	1,310	PH	CTP	CTP	7.923.564	8.058.502
700098	GCONTF2-G101	28-07-2023	43	1,310	PH	CTP	CTP	26.408.774	26.904.643
700100	FEFIORD-E241	07-07-2023	22	1,090	PH	CTP	CTP	397.023	400.197
700102	FEFIORD-E041	13-07-2023	28	1,090	PH	CTP	CTP	699.623	706.741
700104	FEFIORD-E041	14-07-2023	29	1,090	PH	CTP	CTP	798.878	807.296
700106	FCENCOS-E221	17-07-2023	32	1,090	PH	CTP	CTP	463.060	468.444
700108	FMIXE-E141	14-07-2023	29	1,080	PH	FMAS	FMAS	46.409.155	46.893.667
700110	FAGROSU-A141	13-07-2023	28	1,080	PH	FMAS	FMAS	14.134.296	14.276.770
700112	FASUPER-E141	13-07-2023	28	1,080	PH	FMAS	FMAS	9.442.668	9.537.850
700114	FASUPER-E141	11-07-2023	26	1,080	PH	FMAS	FMAS	389.058	392.700
700116	FAQUACH-E241	07-07-2023	22	1,090	PH	FMAS	FMAS	1.039.840	1.048.152
700118	FMIXE-E241	07-07-2023	22	1,080	PH	FMAS	FMAS	9.881.395	9.959.656
700120	FMIXE-E241	04-07-2023	19	1,080	PH	FMAS	FMAS	8.676.056	8.735.400
700122	FSRELON-E241	06-07-2023	21	1,090	PH	FMAS	FMAS	2.598.176	2.618.000
700124	GCONTF2-G201	20-07-2023	35	1,310	PH	CTP	CTP	49.746.810	50.507.107

(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.