



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

22 de junio de 2023

Año 18 - Número 4052

Resumen de Transacciones del 22 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	71	639.410.524	0
Total	71	639.410.524	0

Transacciones del 22 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-G201	01-09-2023	71	1,160	PH	BATT	BCI	23.743.171	24.395.000
700002	GTATSA2-G201	04-09-2023	74	1,160	PH	BATT	BCI	78.119.722	80.354.988
700004	GTATSA2-G201	13-07-2023	21	1,150	PH	BATT	BATT	5.453.896	5.497.800
700006	GTATSA2-G201	11-09-2023	81	1,160	PH	BATT	BATT	345.942	356.777
700008	GTATSA2-G201	11-08-2023	50	1,160	PH	BATT	BATT	399.845	407.575
700010	GTATSA2-G201	11-08-2023	50	1,160	PH	BATT	BATT	799.689	815.150
700012	GTATSA2-G001	14-07-2023	22	1,150	PH	BATT	BATT	7.865.022	7.931.350
700014	GTATSA2-G001	15-09-2023	85	1,160	PH	BATT	BATT	10.526.898	10.872.882
700016	GTATSA2-G001	21-08-2023	60	1,160	PH	BATT	BATT	2.048.232	2.095.751
700018	GTATSA2-G001	11-09-2023	81	1,160	PH	BATT	BATT	2.457.724	2.534.700
700020	GTATSA2-G001	11-08-2023	50	1,160	PH	BATT	BATT	159.938	163.030
700022	GTATSA2-G201	29-09-2023	99	0,950	PH	BATT	BATT	31.637.950	32.629.800
700024	GTATSA2-G201	13-10-2023	113	0,950	PH	BATT	BATT	37.068.498	38.394.932
700026	FAGRISU-E140	21-07-2023	29	1,080	PH	FMAS	FMAS	7.499.930	7.578.229
700028	FASUPER-E140	20-07-2023	28	1,080	PH	FMAS	FMAS	3.122.030	3.153.500
700030	FMIXE-E141	20-07-2023	28	1,080	PH	FMAS	FMAS	3.877.208	3.916.290
700032	FFAELOM-E241	13-07-2023	21	1,080	PH	FMAS	FMAS	47.243	47.600
700034	FAGRISU-E141	07-07-2023	15	1,080	PH	FMAS	FMAS	10.960.734	11.019.922
700036	FAGRISU-E241	07-07-2023	15	1,080	PH	FMAS	FMAS	12.571.641	12.639.528
700038	FSOPRAV-E241	07-07-2023	15	1,080	PH	FMAS	FMAS	40.247.606	40.464.943
700040	FALISUR-E241	04-07-2023	12	1,080	PH	FMAS	FMAS	94.791	95.200
700042	FCPEUMO-E040	21-07-2023	29	1,100	PH	FMAS	FMAS	14.129.754	14.280.000
700044	FCODELC-H220	12-07-2023	20	1,020	PH	CTP	BCI	19.667.189	19.800.926
700046	FCODELC-H220	13-07-2023	21	1,020	PH	CTP	BCI	30.015.214	30.229.523
700048	FAGRISU-E040	25-07-2023	33	1,080	PH	FMAS	FMAS	3.489.493	3.530.948
700050	FAGRISU-E040	21-07-2023	29	1,080	PH	FMAS	FMAS	23.228.785	23.471.294
700052	FAGRISU-E040	20-07-2023	28	1,080	PH	FMAS	FMAS	6.253.973	6.317.013

700054	FMIXE-E040	18-07-2023	26	1,080	PH	FMAS	FMAS	2.972.802	3.000.627
700056	FANDINA-A200	18-07-2023	26	1,090	PH	CTP	CTP	2.257.435	2.278.760
700058	FAQUAMA-E040	20-07-2023	28	1,090	PH	CTP	CTP	6.580.342	6.647.286
700060	FAQUAMA-E041	18-07-2023	26	1,090	PH	CTP	CTP	2.630.045	2.654.890
700062	FSMAULL-E041	19-07-2023	27	1,090	PH	CTP	CTP	718.848	725.900
700064	FAQUACL-E041	18-07-2023	26	1,090	PH	CTP	CTP	4.328.787	4.369.680
700066	FEFIORD-E041	06-07-2023	14	1,090	PH	CTP	CTP	2.993.095	3.008.320
700068	FASUPER-E200	17-07-2023	25	1,090	PH	CTP	CTP	803.015	810.309
700070	FAGRISU-E200	17-07-2023	25	1,090	PH	CTP	CTP	1.049.632	1.059.166
700072	FNESTLE-E211	24-07-2023	32	1,090	PH	CTP	CTP	1.408.622	1.425.000
700074	FSRELON-E241	07-07-2023	15	1,090	PH	CTP	CTP	3.924.651	3.946.040
700076	FSRELON-E041	18-07-2023	26	1,090	PH	CTP	CTP	1.000.821	1.010.275
700078	FAARAUC-E200	17-07-2023	25	1,090	PH	CTP	CTP	8.458.818	8.535.652
700080	FAQUAMA-E040	20-07-2023	28	1,090	PH	CTP	CTP	5.408.270	5.463.290
700082	FAQUAMA-E041	18-07-2023	26	1,090	PH	CTP	CTP	4.941.796	4.988.480
700084	FROCKWD-E200	17-07-2023	25	1,200	PH	CTP	CTP	18.862.567	19.051.193
700086	FAQUAMA-E041	18-07-2023	26	1,090	PH	CTP	CTP	3.505.941	3.539.060
700088	FCENCOS-E221	24-07-2023	32	1,090	PH	CTP	CTP	22.707.987	22.972.005
700090	GCONTF2-G001	31-07-2023	39	1,310	PH	CTP	LV	6.591.668	6.703.924
700092	GCONTF2-G001	02-08-2023	41	1,310	PH	CTP	LV	6.710.260	6.830.396
700094	GCONTF2-G101	07-08-2023	46	1,310	PH	CTP	LV	7.816.562	7.973.571
700096	GCONTF2-G101	21-08-2023	60	1,310	PH	CTP	LV	2.183.793	2.241.008
700098	GCONTF2-G201	02-08-2023	41	1,310	PH	CTP	LV	8.021.514	8.165.126
700100	GCONTF2-G201	01-09-2023	71	1,310	PH	CTP	LV	9.326.061	9.615.200
700102	GCONTF2-G201	23-10-2023	123	1,310	PH	CTP	LV	18.912.263	19.928.041
700104	GCONTF2-G201	08-08-2023	47	1,310	PH	CTP	CTP	2.293.236	2.340.301
700106	GCONTF2-G201	11-08-2023	50	1,310	PH	CTP	CTP	2.409.328	2.461.932
700108	GCONTF2-G201	16-08-2023	55	1,310	PH	CTP	CTP	6.821.471	6.985.300
700110	GCONTF2-G201	05-09-2023	75	1,310	PH	CTP	CTP	17.766.620	18.348.477
700112	GCONTF2-G201	25-07-2023	33	1,310	PH	CTP	CTP	810.903	822.588
700114	GCONTF2-G201	04-08-2023	43	1,310	PH	CTP	CTP	1.624.225	1.654.723
700116	GCONTF2-G001	07-08-2023	46	1,310	PH	CTP	CTP	4.766.957	4.862.709
700118	GCONTF2-G101	07-08-2023	46	1,310	PH	CTP	CTP	179.488	183.093
700120	GCONTF2-G101	07-08-2023	46	1,310	PH	CTP	CTP	1.907.309	1.945.620
700122	GCONTF2-G001	07-08-2023	46	1,310	PH	CTP	CTP	3.470.690	3.540.405
700124	GCONTF2-G201	29-08-2023	68	1,310	PH	CTP	CTP	3.062.562	3.153.500
700126	GCONTF2-G201	04-09-2023	74	1,310	PH	CTP	CTP	4.541.838	4.688.600
700128	GCONTF2-G001	31-07-2023	38	1,150	PM	LV	LV	6.607.672	6.703.924
700130	GCONTF2-G001	02-08-2023	40	1,150	PM	LV	LV	6.727.245	6.830.396
700132	GCONTF2-G201	02-08-2023	40	1,150	PM	LV	LV	8.041.818	8.165.126
700134	GCONTF2-G201	01-09-2023	70	1,150	PM	LV	LV	9.363.934	9.615.200

700136	GCONTF2-G201	23-10-2023	122	1,150	PM	LV	LV	19.037.711	19.928.041
700138	GCONTF2-G101	07-08-2023	45	1,150	PM	LV	LV	7.838.359	7.973.571
700140	GCONTF2-G101	21-08-2023	59	1,150	PM	LV	LV	2.191.445	2.241.008

(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.