



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de junio de 2023

Año 18 - Número 4056

Resumen de Transacciones del 29 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	77	2.478.156.930	0
Total	77	2.478.156.930	0

Transacciones del 29 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	13-10-2023	106	1,180	PH	BATT	BATT	15.532.577	16.180.182
700002	GTATSA2-G201	13-09-2023	76	1,160	PH	BATT	BATT	6.901.488	7.104.300
700004	GTATSA2-G201	21-08-2023	53	1,160	PH	BATT	BATT	1.917.073	1.956.360
700006	GTATSA2-G101	28-07-2023	29	1,150	PH	BATT	BATT	4.047.505	4.092.500
700008	GTATSA2-G101	21-08-2023	53	1,160	PH	BATT	BATT	399.390	407.575
700010	FFAELOM-E241	18-07-2023	19	1,090	PH	BCI	BCI	42.722.190	43.017.116
700012	FFAELOM-E241	13-07-2023	14	1,090	PH	BCI	BCI	34.904.415	35.081.962
700014	FFAELOM-E241	20-07-2023	21	1,090	PH	BCI	BCI	24.257.409	24.442.493
700016	FFAELOM-E241	11-07-2023	12	1,090	PH	BCI	BCI	45.811.364	46.011.102
700018	FFAELOM-E041	25-07-2023	26	1,090	PH	BCI	BCI	23.659.798	23.883.304
700020	FAQUAIN-E241	13-07-2023	14	1,080	PH	BCI	BCI	14.405.206	14.477.808
700022	FAQUAIN-E241	13-07-2023	14	1,040	PH	BCI	BCI	25.196.036	25.318.321
700024	FAQUAIN-E241	20-07-2023	21	1,060	PH	BCI	BCI	46.773.714	47.120.775
700026	FAQUAIN-E241	20-07-2023	21	1,040	PH	BCI	BCI	19.052.839	19.191.544
700028	FAQUAMA-E241	13-07-2023	14	1,080	PH	BCI	BCI	30.308.535	30.461.290
700030	FAQUAMA-E241	13-07-2023	14	1,080	PH	BCI	BCI	48.698.765	48.944.207
700032	FALISUR-E041	25-07-2023	26	1,090	PH	BCI	BCI	65.808.246	66.429.915
700034	FALISUR-E241	13-07-2023	14	1,090	PH	BCI	BCI	147.493.320	148.243.569
700036	FAQUAIN-E041	25-07-2023	26	1,080	PH	BCI	BCI	70.394.492	71.053.384
700038	FAQUAMA-E241	13-07-2023	14	1,080	PH	BCI	BCI	89.787.010	90.239.537
700040	FAQUAMA-E241	13-07-2023	14	1,080	PH	BCI	BCI	91.249.656	91.709.554
700042	FAQUAMA-E241	11-07-2023	12	1,080	PH	BCI	BCI	112.579.352	113.065.695
700044	FEFIORD-E041	25-07-2023	26	1,080	PH	BCI	BCI	56.302.707	56.829.700
700046	FEFIORD-E041	25-07-2023	26	1,080	PH	BCI	BCI	104.389.025	105.366.106
700048	FEFIORD-E241	20-07-2023	21	1,080	PH	BCI	BCI	53.659.997	54.065.667
700050	FEFIORD-E241	20-07-2023	21	1,060	PH	BCI	BCI	57.683.144	58.111.153
700052	GCONTF2-G201	16-08-2023	48	1,310	PH	CTP	CTP	492.570	502.894

700054	GCONTF2-G201	21-08-2023	53	1,310	PH	CTP	CTP	9.886.189	10.114.988
700056	GCONTF2-G201	21-08-2023	53	1,310	PH	CTP	CTP	2.021.437	2.068.220
700058	GCONTF2-G201	03-11-2023	127	1,310	PH	CTP	CTP	17.054.280	18.000.053
700060	FAQUACL-E041	28-07-2023	29	1,100	PH	CTP	BCI	13.542.026	13.686.023
700062	FSAES-A201	10-07-2023	11	1,090	PH	CTP	CTP	609.007	611.441
700064	FSAES-A201	17-07-2023	18	1,090	PH	CTP	CTP	2.451.475	2.467.508
700066	FEASYRE-E221	26-07-2023	27	1,090	PH	CTP	CTP	141.061	142.445
700068	FFALARE-E201	21-07-2023	22	1,090	PH	CTP	CTP	1.268.457	1.278.596
700070	FSODIMA-A201	10-07-2023	11	1,090	PH	CTP	CTP	950.344	954.142
700072	FSODIMA-A201	17-07-2023	18	1,090	PH	CTP	CTP	489.448	492.649
700074	FEASYRE-E221	19-07-2023	20	1,090	PH	CTP	CTP	580.593	584.812
700076	FEASYRE-E221	26-07-2023	27	1,090	PH	CTP	CTP	4.200.872	4.242.083
700078	FSODIMA-A201	21-07-2023	22	1,090	PH	CTP	CTP	757.909	763.967
700080	FEASYRE-E221	26-07-2023	27	1,090	PH	CTP	CTP	787.451	795.176
700082	FLIPGAS-A220	12-07-2023	13	1,090	PH	CTP	CTP	1.957.112	1.966.356
700084	FLIPGAS-A220	12-07-2023	13	1,090	PH	CTP	CTP	1.304.741	1.310.904
700086	FLIPGAS-A220	12-07-2023	13	1,090	PH	CTP	CTP	1.304.741	1.310.904
700088	FCENCOS-E221	31-07-2023	32	1,090	PH	CTP	CTP	8.140.845	8.235.496
700090	FCENCOS-E221	31-07-2023	32	1,090	PH	CTP	CTP	644.689	652.185
700092	FLIPGAS-A220	12-07-2023	13	1,090	PH	CTP	CTP	4.495.649	4.516.883
700094	FAGRISU-E040	28-07-2023	29	1,080	PH	FMAS	BCI	31.691.689	32.022.550
700096	FAGRISU-E141	28-07-2023	29	1,080	PH	FMAS	BCI	1.699.941	1.717.688
700098	FAGROSU-A040	28-07-2023	29	1,080	PH	FMAS	BCI	4.795.143	4.845.204
700100	FASUPER-E040	28-07-2023	29	1,080	PH	FMAS	BCI	1.177.705	1.190.000
700102	FCYTORO-A040	28-07-2023	29	1,100	PH	FMAS	BCI	15.048.342	15.208.356
700104	FSOPRAV-E040	28-07-2023	29	1,080	PH	FMAS	BCI	2.576.088	2.602.982
700106	FCPEUMO-E040	28-07-2023	29	1,100	PH	FMAS	FMAS	3.718.883	3.758.427
700108	FEFIORD-E240	14-07-2023	15	1,090	PH	FMAS	FMAS	44.991.779	45.236.984
700110	FCYTORO-A240	21-07-2023	22	1,100	PH	FMAS	FMAS	434.390	437.894
700112	FAGRISU-E040	25-07-2023	26	1,080	PH	FMAS	BCI	4.189.653	4.228.868
700114	FEFIORD-E040	25-07-2023	26	1,090	PH	FMAS	BCI	1.414.636	1.428.000
700116	FAGRISU-E040	28-07-2023	29	1,080	PH	FMAS	FMAS	2.169.238	2.191.885
700118	FAGRISU-E141	28-07-2023	29	1,080	PH	FMAS	FMAS	19.567.165	19.771.446
700120	FAGRISU-E140	28-07-2023	29	1,080	PH	FMAS	FMAS	2.977.333	3.008.416
700122	FSOPRAV-E141	28-07-2023	29	1,080	PH	FMAS	FMAS	9.858.708	9.961.633
700124	FFAENSV-E141	25-07-2023	26	1,080	PH	FMAS	FMAS	3.673.772	3.708.159
700126	FASUPER-E040	25-07-2023	26	1,080	PH	FMAS	FMAS	1.726.005	1.742.160
700128	FAGRISU-E240	21-07-2023	22	1,080	PH	FMAS	FMAS	2.297.463	2.315.659
700130	FAGRISU-E240	20-07-2023	21	1,080	PH	FMAS	FMAS	24.783.020	24.970.380
700132	FAGRISU-E240	18-07-2023	19	1,080	PH	FMAS	FMAS	1.494.320	1.504.541
700134	FAGRISU-E241	21-07-2023	22	1,080	PH	FMAS	FMAS	4.682.578	4.719.664

700136	FAGROSU-A241	18-07-2023	19	1,080	PH	FMAS	FMAS	3.094.432	3.115.598
700138	FFAELOM-E241	18-07-2023	19	1,080	PH	FMAS	FMAS	891.693	897.792
700140	FSOPRAV-E240	18-07-2023	19	1,080	PH	FMAS	FMAS	1.171.958	1.179.974
700142	BSBLUMA-E230	30-10-2023	122	0,760	PM	FMAS	FMAS	342.291.577	440.598
700144	GCAPEX2-G201	25-08-2023	56	1,150	PM	CECB	CECB	501.035.248	511.790.805
700146	GTATSA2-G201	20-09-2023	82	0,950	PM	BATT	BATT	49.821.265	51.114.957
700148	GTATSA2-G201	06-10-2023	98	0,950	PM	BATT	BATT	9.426.382	9.718.914
700150	GTATSA2-G201	01-09-2023	63	1,080	PM	BATT	BATT	37.402.090	38.250.369
700152	GTATSA2-G201	08-09-2023	70	1,080	PM	BATT	BATT	41.038.285	42.072.450

(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.