



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de junio de 2023

Año 18 - Número 4057

Resumen de Transacciones del 30 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	76	693.314.565	0
Total	76	693.314.565	0

Transacciones del 30 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	63	1,160	PH	BATT	BATT	8.933.480	9.151.100
700002	GTATSA2-G101	26-10-2023	118	1,180	PH	BATT	BATT	9.211.465	9.639.000
700004	FROCKWD-E221	25-07-2023	25	1,120	PH	LV	LV	21.265.080	21.463.554
700006	FEFIORD-E040	31-07-2023	31	1,090	PH	FMAS	BCI	9.643.249	9.751.864
700008	FSRELON-E040	01-08-2023	32	1,090	PH	FMAS	BCI	7.617.870	7.706.440
700010	FEFIORD-E041	25-07-2023	25	1,090	PH	FMAS	BCI	12.720.747	12.836.294
700012	FSMAULL-E041	28-07-2023	28	1,090	PH	FMAS	BCI	1.104.811	1.116.051
700014	FAQUACL-E041	28-07-2023	28	1,090	PH	FMAS	BCI	4.972.092	5.022.675
700016	FAQUACH-E041	28-07-2023	28	1,090	PH	FMAS	BCI	1.657.218	1.674.077
700018	FAGRISU-E141	01-08-2023	32	1,080	PH	FMAS	FMAS	28.837.120	29.169.324
700020	FAGRISU-E141	21-07-2023	21	1,080	PH	FMAS	FMAS	453.685	457.115
700022	FAGRISU-E140	01-08-2023	32	1,080	PH	FMAS	FMAS	6.230.543	6.302.319
700024	FAGRISU-E140	28-07-2023	28	1,080	PH	FMAS	FMAS	6.130.207	6.191.999
700026	FEFIORD-E040	01-08-2023	32	1,090	PH	FMAS	FMAS	1.176.323	1.190.000
700028	GCONF2-G201	02-08-2023	33	1,310	PH	CTP	CTP	2.881.123	2.922.640
700030	FMIXE-E141	28-07-2023	28	1,080	PH	FMAS	FMAS	49.312.413	49.809.482
700032	FMIXE-E141	28-07-2023	28	1,080	PH	FMAS	FMAS	19.481.442	19.677.815
700034	FMIXE-E141	25-07-2023	25	1,080	PH	FMAS	FMAS	6.520.239	6.578.921
700036	GCONF2-G201	03-08-2023	34	1,310	PH	CTP	CTP	879.443	892.500
700038	FASUPER-E241	21-07-2023	21	1,080	PH	FMAS	FMAS	249.206	251.090
700040	FASUPER-E241	20-07-2023	20	1,080	PH	FMAS	FMAS	1.293.156	1.302.467
700042	GCONF2-G201	04-08-2023	35	1,310	PH	CTP	CTP	571.392	580.125
700044	FASUPER-E241	18-07-2023	18	1,080	PH	FMAS	FMAS	2.389.471	2.404.955
700046	FASUPER-E241	14-07-2023	14	1,080	PH	FMAS	FMAS	180.120	181.028
700048	GCONF2-G201	07-08-2023	38	1,310	PH	CTP	CTP	1.526.431	1.551.760
700050	FAQUACH-E240	19-07-2023	19	1,090	PH	FMAS	FMAS	9.132.429	9.195.473
700052	FAQUACH-E240	17-07-2023	17	1,090	PH	FMAS	FMAS	3.216.694	3.236.562

700054	GCONTF2-G201	06-11-2023	129	1,310	PH	CTP	CTP	17.040.180	18.000.053
700056	FAQUACL-E240	19-07-2023	19	1,090	PH	FMAS	FMAS	20.020.199	20.158.405
700058	GCONTF2-G201	15-11-2023	138	1,310	PH	CTP	CTP	14.103.581	14.953.463
700060	FEFIORD-E240	19-07-2023	19	1,090	PH	FMAS	FMAS	44.794.522	45.103.754
700062	FEFIORD-E240	19-07-2023	19	1,090	PH	FMAS	FMAS	7.204.505	7.254.240
700064	FCENCOS-E221	31-07-2023	31	1,090	PH	CTP	CTP	13.211.654	13.360.461
700066	FEFIORD-E240	17-07-2023	17	1,090	PH	FMAS	FMAS	13.885.315	13.971.080
700068	FSRELON-E241	18-07-2023	18	1,090	PH	CTP	CTP	2.796.274	2.814.562
700070	FAGRISU-E241	18-07-2023	18	1,080	PH	FMAS	FMAS	35.874.781	36.107.250
700072	FSRELON-E040	25-07-2023	25	1,090	PH	CTP	CTP	170.341	171.888
700074	FAQUACL-E241	18-07-2023	18	1,090	PH	FMAS	FMAS	788.953	794.113
700076	FALISUR-E200	21-07-2023	21	1,090	PH	CTP	CTP	23.279.324	23.456.945
700078	FEFIORD-E241	18-07-2023	18	1,090	PH	FMAS	FMAS	788.953	794.113
700080	FEFIORD-E241	18-07-2023	18	1,090	PH	CTP	CTP	12.709.631	12.792.752
700082	FSMAULL-E241	18-07-2023	18	1,090	PH	FMAS	FMAS	554.400	558.026
700084	FEFIORD-E240	24-07-2023	24	1,090	PH	CTP	CTP	25.401.337	25.622.837
700086	FSOPRAV-E140	18-07-2023	18	1,080	PH	FMAS	FMAS	11.342.122	11.415.619
700088	FEFIORD-E041	25-07-2023	25	1,090	PH	CTP	CTP	13.639.057	13.762.945
700090	FSRELON-E241	13-07-2023	13	1,090	PH	FMAS	FMAS	2.780.984	2.794.120
700092	FEFIORD-E040	28-07-2023	28	1,090	PH	CTP	CTP	5.053.687	5.105.100
700094	FEFIORD-E041	31-07-2023	31	1,090	PH	CTP	CTP	2.593.136	2.622.343
700096	FCMP-E241	07-07-2023	7	1,100	PH	FMAS	FMAS	7.774.545	7.794.500
700098	FAQUACL-E241	17-07-2023	17	1,090	PH	CTP	CTP	9.280.761	9.338.085
700100	FAQUACL-E240	21-07-2023	21	1,090	PH	CTP	CTP	4.398.680	4.432.242
700102	FMIXE-E041	26-07-2023	26	1,090	PH	CTP	CTP	4.891.813	4.938.024
700104	FAQUACH-E040	31-07-2023	31	1,090	PH	CTP	CTP	1.487.791	1.504.548
700106	FEFIORD-E041	31-07-2023	31	1,090	PH	CTP	CTP	7.971.201	8.060.983
700108	FAQUACL-E040	31-07-2023	31	1,090	PH	CTP	CTP	283.087	286.276
700110	FCAILIN-E040	31-07-2023	31	1,090	PH	FMAS	FMAS	1.052.011	1.063.860
700112	FAQUACH-E041	25-07-2023	25	1,090	PH	FMAS	FMAS	553.003	558.026
700114	FMIXE-E041	26-07-2023	26	1,090	PH	CTP	CTP	4.891.813	4.938.024
700116	FMIXE-E041	26-07-2023	26	1,090	PH	CTP	CTP	14.037.374	14.169.980
700118	FEFIORD-E041	26-07-2023	26	1,090	PH	CTP	CTP	5.529.875	5.582.114
700120	GCONTF2-G201	07-09-2023	69	1,310	PH	CTP	CTP	4.903.602	5.051.348
700122	FEFIORD-E041	26-07-2023	26	1,090	PH	CTP	CTP	7.656.750	7.729.081
700124	GTATSA2-G201	20-10-2023	112	0,950	PH	BATT	BATT	5.171.581	5.355.000
700126	GTATSA2-G201	06-10-2023	98	0,950	PH	BATT	BATT	50.512.770	52.080.350
700128	FEFIORD-E040	01-08-2023	32	1,090	PH	FMAS	FMAS	2.729.684	2.761.421
700130	FCMP-E141	21-07-2023	21	1,100	PH	FMAS	FMAS	5.053.841	5.092.756
700132	FMIXE-E140	01-08-2023	32	1,080	PH	FMAS	FMAS	28.887.664	29.220.450
700134	FAGRISU-E140	28-07-2023	28	1,080	PH	FMAS	FMAS	1.544.129	1.559.694

700136	GCONTF2-G	07-09-2023	69	1,310	PH	CTP	CTP	1.917.622	1.975.400
700138	GCONTF2-G201	08-09-2023	70	1,310	PH	CTP	CTP	633.199	652.554
700140	FMIxE-E041	26-07-2023	26	1,090	PH	CTP	CTP	8.932.875	9.017.261
700142	FMIxE-E240	18-07-2023	18	1,080	PH	FMAS	FMAS	8.767.652	8.824.466
700144	FCSUPER-E041	25-07-2023	25	1,080	PH	FMAS	FMAS	230.570	232.645
700146	FAGRISU-E140	20-07-2023	20	1,080	PH	FMAS	FMAS	7.001.387	7.051.797
700148	FAGRISU-E140	18-07-2023	18	1,080	PH	FMAS	FMAS	7.353.956	7.401.610
700150	FAGRISU-E140	19-07-2023	19	1,080	PH	FMAS	FMAS	4.244.944	4.273.979

(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.