



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

3 de julio de 2023

Año 18 - Número 4058

Resumen de Transacciones del 3 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	93	5.871.385.460	0
Total	93	5.871.385.460	0

Transacciones del 3 de julio de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FEFIORD-E241	11-07-2023	8	1,090	PH	BCI	BCI	2.551.085	2.558.500
700002	FEFIORD-E241	11-07-2023	8	1,090	PH	BCI	BCI	5.290.263	5.305.640
700004	FEFIORD-E241	11-07-2023	8	1,090	PH	BCI	BCI	10.622.456	10.653.332
700006	FEFIORD-E241	11-07-2023	8	1,090	PH	BCI	BCI	15.617.979	15.663.375
700008	FAQUACL-E241	18-07-2023	15	1,090	PH	BCI	BCI	59.315.555	59.638.825
700010	FAQUACL-E241	13-07-2023	10	1,050	PH	BCI	BCI	52.410.610	52.594.047
700012	FAQUACL-E241	13-07-2023	10	1,050	PH	BCI	BCI	201.836.495	202.542.923
700014	FAQUAMA-E041	01-08-2023	29	1,060	PH	BCI	BCI	72.480.812	73.223.499
700016	FAQUAMA-E241	25-07-2023	22	1,090	PH	BCI	BCI	384.320.343	387.392.344
700018	FEFIORD-E041	01-08-2023	29	1,090	PH	BCI	BCI	95.122.593	96.124.868
700020	FEFIORD-E041	01-08-2023	29	1,070	PH	BCI	BCI	114.336.928	115.519.553
700022	FEFIORD-E241	25-07-2023	22	1,090	PH	BCI	BCI	64.021.346	64.533.090
700024	FEFIORD-E241	20-07-2023	17	1,070	PH	BCI	BCI	75.016.122	75.470.970
700026	FSMAULL-E241	20-07-2023	17	1,070	PH	BCI	BCI	95.590.434	96.170.031
700028	FMOWI-E241	10-07-2023	7	1,150	PH	BCI	BCI	3.366.599	3.375.633
700030	FMOWI-E241	10-07-2023	7	1,140	PH	BCI	BCI	23.523.228	23.585.800
700032	FMOWI-E241	10-07-2023	7	1,080	PH	BCI	BCI	40.218.561	40.319.912
700034	FMOWI-E241	24-07-2023	21	1,150	PH	BCI	BCI	286.922	289.232
700036	FMOWI-E241	24-07-2023	21	1,150	PH	BCI	BCI	16.735.281	16.870.000
700038	FMOWI-E241	24-07-2023	21	1,140	PH	BCI	BCI	23.139.348	23.324.000
700040	GINCOF2-A010	01-08-2023	29	1,100	PH	LTC	LV	1.795.297.605	1.814.387.603
700042	FMOWI-E241	10-07-2023	7	1,150	PH	BCI	BCI	66.793.970	66.973.200
700044	FMOWI-E241	10-07-2023	7	1,080	PH	BCI	BCI	108.838.978	109.113.252
700046	FAQUAMA-E040	31-07-2023	28	1,090	PH	FMAS	BCI	67.146.892	67.830.000
700048	FALISUR-E241	11-07-2023	8	1,090	PH	BCI	BCI	2.477.020	2.484.220
700050	FALISUR-E241	11-07-2023	8	1,090	PH	BCI	BCI	23.891.444	23.960.888
700052	FALISUR-E241	11-07-2023	8	1,090	PH	BCI	BCI	3.163.782	3.172.978

700054	FALISUR-E241	11-07-2023	8	1,090	PH	BCI	BCI	2.665.314	2.673.061
700056	FALISUR-E241	11-07-2023	8	1,090	PH	BCI	BCI	3.388.653	3.398.503
700058	FALISUR-E241	11-07-2023	8	1,090	PH	BCI	BCI	7.747.759	7.770.279
700060	FFAELOM-E241	11-07-2023	8	1,090	PH	BCI	BCI	10.269.841	10.299.692
700062	FFAELOM-E241	13-07-2023	10	1,090	PH	BCI	BCI	10.207.234	10.244.320
700064	FFAELOM-E241	13-07-2023	10	1,090	PH	BCI	BCI	995.981	999.600
700066	FFAELOM-E241	11-07-2023	8	1,090	PH	BCI	BCI	2.978.718	2.987.376
700068	FFAELOM-E241	11-07-2023	8	1,090	PH	BCI	BCI	15.024.164	15.067.834
700070	FSOPRAV-E241	11-07-2023	8	1,090	PH	BCI	BCI	7.004.706	7.025.066
700072	FSOPRAV-E241	11-07-2023	8	1,090	PH	BCI	BCI	332.234	333.200
700074	FSOPRAV-E241	11-07-2023	8	1,090	PH	BCI	BCI	345.524	346.528
700076	FSOPRAV-E241	11-07-2023	8	1,090	PH	BCI	BCI	10.568.742	10.599.462
700078	FSOPRAV-E241	11-07-2023	8	1,090	PH	BCI	BCI	451.957	453.271
700080	FSOPRAV-E241	11-07-2023	8	1,090	PH	BCI	BCI	13.920.660	13.961.123
700082	FCSUPER-E241	11-07-2023	8	1,090	PH	BCI	BCI	1.378.461	1.382.468
700084	FFAENSV-E241	11-07-2023	8	1,090	PH	BCI	BCI	12.843.586	12.880.918
700086	FFAENSV-E241	11-07-2023	8	1,090	PH	BCI	BCI	581.410	583.100
700088	FFAENSV-E241	11-07-2023	8	1,090	PH	BCI	BCI	14.593.971	14.636.391
700090	FFAENSV-E241	11-07-2023	8	1,090	PH	BCI	BCI	8.313.379	8.337.543
700092	FAGRISU-E241	11-07-2023	8	1,090	PH	BCI	BCI	16.761.992	16.810.714
700094	FAGRISU-E241	11-07-2023	8	1,090	PH	BCI	BCI	22.247.833	22.312.500
700096	FAGRISU-E241	11-07-2023	8	1,090	PH	BCI	BCI	16.676.655	16.725.128
700098	FAGRISU-E241	11-07-2023	8	1,090	PH	BCI	BCI	13.825.405	13.865.591
700100	FASUPER-E241	11-07-2023	8	1,090	PH	BCI	BCI	6.824.135	6.843.970
700102	FASUPER-E241	11-07-2023	8	1,090	PH	BCI	BCI	823.011	825.403
700104	GINCOF257-A010	01-08-2023	29	1,000	PH	LV	LV	1.797.016.444	1.814.387.603
700106	FCMP-E241	07-07-2023	4	1,150	PH	BCI	BCI	2.222.487	2.225.895
700108	FSRELON-E040	31-07-2023	28	1,100	PH	CTP	BCI	4.077.913	4.119.780
700110	FEFIORD-E041	01-08-2023	29	1,100	PH	CTP	BCI	13.601.001	13.745.625
700112	FEFIORD-E041	26-07-2023	23	1,100	PH	CTP	BCI	6.174.135	6.226.204
700114	FAQUACL-E041	26-07-2023	23	1,100	PH	CTP	BCI	5.535.432	5.582.114
700116	FCENCOS-E221	03-08-2023	31	1,120	PH	CTP	BCI	11.854.653	11.991.851
700118	GCONTF2-G201	31-07-2023	28	1,310	PH	CTP	CTP	2.058.991	2.084.166
700120	GCONTF2-G001	31-07-2023	28	1,310	PH	CTP	CTP	679.970	688.284
700122	GCONTF2-G201	02-08-2023	30	1,310	PH	CTP	CTP	328.892	333.200
700124	GCONTF2-G201	16-08-2023	44	1,310	PH	CTP	CTP	189.963	193.613
700126	GCONTF2-G201	17-08-2023	45	1,310	PH	CTP	CTP	451.071	459.935
700128	GCONTF2-G201	22-08-2023	50	1,310	PH	CTP	CTP	814.503	832.286
700130	GCONTF2-G201	23-08-2023	51	1,310	PH	CTP	CTP	3.393.118	3.468.683
700132	GCONTF2-G201	04-09-2023	63	1,310	PH	CTP	CTP	2.656.200	2.729.272
700134	FEASYRE-E221	02-08-2023	30	1,090	PH	CTP	CTP	1.352.806	1.367.552

700136	FCENCOS-E221	03-08-2023	31	1,090	PH	CTP	CTP	3.453.194	3.492.088
700138	FCENCOS-E221	03-08-2023	31	1,090	PH	CTP	CTP	825.855	835.157
700140	FEASYRE-E221	02-08-2023	30	1,090	PH	CTP	CTP	82.555	83.455
700142	FEFIORD-E041	01-08-2023	29	1,090	PH	CTP	CTP	692.701	700.000
700144	FCENCOS-E221	03-08-2023	31	1,090	PH	CTP	CTP	10.360.574	10.477.269
700146	FCENCOS-E221	03-08-2023	31	1,090	PH	CTP	CTP	8.302.590	8.396.105
700148	FCENCOS-E221	03-08-2023	31	1,090	PH	CTP	CTP	1.160.624	1.173.697
700150	FASUPER-E241	11-07-2023	8	1,090	PH	BCI	BCI	63.503.634	63.688.218
700152	FFAENSV-E241	11-07-2023	8	1,090	PH	BCI	BCI	62.648.461	62.830.559
700154	FAGRISU-E040	25-07-2023	22	1,080	PH	FMAS	BCI	11.055.029	11.142.585
700156	FAGRISU-E040	01-08-2023	29	1,080	PH	FMAS	BCI	6.713.886	6.783.979
700158	FFAELOM-E040	01-08-2023	29	1,080	PH	FMAS	BCI	16.098.588	16.266.657
700160	FMIXE-E140	01-08-2023	29	1,080	PH	FMAS	FMAS	48.230.458	48.733.984
700162	FALISUR-E141	01-08-2023	29	1,080	PH	FMAS	FMAS	49.204.090	49.717.781
700164	FMIXE-E141	01-08-2023	29	1,080	PH	FMAS	FMAS	20.569.835	20.784.584
700166	FAGRISU-E141	31-07-2023	28	1,080	PH	FMAS	FMAS	703.172	710.260
700168	FAGRISU-E141	28-07-2023	25	1,080	PH	FMAS	FMAS	9.363.013	9.447.280
700170	FFAENSV-E141	28-07-2023	25	1,080	PH	FMAS	FMAS	2.869.117	2.894.939
700172	FAGRISU-E240	21-07-2023	18	1,080	PH	FMAS	FMAS	106.410	107.100
700174	FAGROSU-A241	20-07-2023	17	1,080	PH	FMAS	FMAS	19.172.564	19.289.900
700176	FMIXE-E040	01-08-2023	29	1,080	PH	FMAS	FMAS	48.277.336	48.781.351
700178	FEFIORD-E041	01-08-2023	29	1,090	PH	FMAS	FMAS	1.177.592	1.190.000
700180	FCAILIN-E041	31-07-2023	28	1,090	PH	FMAS	FMAS	1.053.146	1.063.860
700182	FCPEUMO-E141	28-07-2023	25	1,100	PH	FMAS	FMAS	3.724.288	3.758.427
700184	FCAMANP-E241	25-07-2023	22	1,130	PH	FMAS	FMAS	5.445.193	5.490.315

(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.