



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

12 de julio de 2023

Año 18 - Número 4065

Resumen de Transacciones del 12 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	134	2.679.659.689	0
Total	134	2.679.659.689	0

Transacciones del 12 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	FAQUAMA-E241	18-07-2023	6	1,040	PH	BCI	BCI	6.222.230	6.235.172
700002	FAQUACL-E241	18-07-2023	6	1,050	PH	BCI	BCI	16.181.247	16.215.228
700004	FAQUACH-E241	20-07-2023	8	1,060	PH	BCI	BCI	1.135.953	1.139.164
700006	FSMAULL-E241	20-07-2023	8	1,070	PH	BCI	BCI	9.436.038	9.462.962
700008	FSMAULL-E241	20-07-2023	8	1,040	PH	BCI	BCI	9.498.991	9.525.335
700010	FAQUACL-E241	20-07-2023	8	1,070	PH	BCI	BCI	41.344.862	41.462.833
700012	FAQUACL-E241	25-07-2023	13	1,050	PH	BCI	BCI	3.691.219	3.708.014
700014	FSMAULL-E241	25-07-2023	13	1,070	PH	BCI	BCI	13.218.198	13.279.486
700016	FAQUAMA-E241	25-07-2023	13	1,080	PH	BCI	BCI	15.449.907	15.522.213
700018	FSMAULL-E241	25-07-2023	13	1,080	PH	BCI	BCI	17.261.992	17.342.778
700020	FAQUACL-E241	25-07-2023	13	1,040	PH	BCI	BCI	38.893.888	39.069.170
700022	FAQUACL-E241	25-07-2023	13	1,050	PH	BCI	BCI	40.992.833	41.179.350
700024	FAQUACL-E241	18-07-2023	6	1,090	PH	BCI	BCI	225.608	226.100
700026	FAQUACL-E241	18-07-2023	6	1,090	PH	BCI	BCI	376.578	377.399
700028	FAQUAMA-E241	18-07-2023	6	1,090	PH	BCI	BCI	402.532	403.410
700030	FAQUACL-E241	18-07-2023	6	1,090	PH	BCI	BCI	1.595.258	1.598.736
700032	FAQUACL-E241	18-07-2023	6	1,090	PH	BCI	BCI	2.309.144	2.314.178
700034	FAQUAMA-E241	18-07-2023	6	1,090	PH	BCI	BCI	9.925.004	9.946.641
700036	FAQUACL-E241	18-07-2023	6	1,090	PH	BCI	BCI	16.521.393	16.557.410
700038	FAQUACL-E241	18-07-2023	6	1,090	PH	BCI	BCI	16.694.694	16.731.088
700040	FAQUAMA-E241	18-07-2023	6	1,090	PH	BCI	BCI	22.465.263	22.514.237
700042	FAQUACL-E241	18-07-2023	6	1,090	PH	BCI	BCI	37.407.417	37.488.965
700044	FSRELON-E241	20-07-2023	8	1,090	PH	BCI	BCI	3.474.222	3.484.320
700046	FAQUACL-E241	20-07-2023	8	1,090	PH	BCI	BCI	7.932.743	7.955.801
700048	FEFIORD-E241	20-07-2023	8	1,090	PH	BCI	BCI	8.605.298	8.630.311
700050	FSMAULL-E241	20-07-2023	8	1,090	PH	BCI	BCI	9.324.979	9.352.084
700052	FAQUACL-E241	20-07-2023	8	1,090	PH	BCI	BCI	12.023.717	12.058.666

700054	FAQUACL-E241	20-07-2023	8	1,090	PH	BCI	BCI	13.294.210	13.332.852
700056	FAQUACL-E241	20-07-2023	8	1,090	PH	BCI	BCI	14.804.011	14.847.041
700058	FAQUAMA-E241	20-07-2023	8	1,090	PH	BCI	BCI	15.116.661	15.160.600
700060	FEFIORD-E241	20-07-2023	8	1,090	PH	BCI	BCI	24.176.471	24.246.744
700062	FEFIORD-E241	25-07-2023	13	1,090	PH	BCI	BCI	558.921	561.561
700064	FAQUACH-E241	25-07-2023	13	1,090	PH	BCI	BCI	609.179	612.056
700066	FAQUACL-E241	25-07-2023	13	1,090	PH	BCI	BCI	2.664.913	2.677.500
700068	FAQUACL-E241	25-07-2023	13	1,090	PH	BCI	BCI	3.101.497	3.116.146
700070	FSMAULL-E241	25-07-2023	13	1,090	PH	BCI	BCI	9.553.534	9.598.659
700072	FEFIORD-E241	25-07-2023	13	1,090	PH	BCI	BCI	12.028.232	12.085.045
700074	FEFIORD-E241	25-07-2023	13	1,090	PH	BCI	BCI	13.598.696	13.662.927
700076	FAQUACL-E241	25-07-2023	13	1,090	PH	BCI	BCI	14.934.128	15.004.667
700078	FSMAULL-E241	25-07-2023	13	1,090	PH	BCI	BCI	16.031.272	16.106.993
700080	FAQUACL-E241	25-07-2023	13	1,090	PH	BCI	BCI	18.855.622	18.944.683
700082	FMOWI-E241	24-07-2023	12	1,150	PH	BCI	BCI	46.695.003	46.909.800
700084	FAQUACL-E241	01-08-2023	20	1,040	PH	BCI	BCI	54.166.166	54.541.718
700086	FAQUAMA-E041	03-08-2023	22	1,090	PH	BCI	BCI	64.281.675	64.795.500
700088	FAQUAMA-E241	01-08-2023	20	1,090	PH	BCI	BCI	75.222.823	75.769.442
700090	FAQUAMA-E241	01-08-2023	20	1,070	PH	BCI	BCI	104.874.014	105.622.115
700092	FEFIORD-E041	08-08-2023	27	1,090	PH	BCI	BCI	100.344.124	101.328.500
700094	FEFIORD-E241	01-08-2023	20	1,090	PH	BCI	BCI	51.613.541	51.988.599
700096	FEFIORD-E241	20-07-2023	8	1,090	PH	BCI	BCI	60.790.968	60.967.667
700098	FEFIORD-E241	01-08-2023	20	1,050	PH	BCI	BCI	65.113.208	65.569.000
700100	ASUBSOL-F131	07-09-2023	57	1,350	PH	LV	LV	97.499.147	100.000.000
700102	FALISUR-E241	25-07-2023	13	1,090	PH	BCI	BCI	11.572.311	11.626.971
700104	FALISUR-E241	20-07-2023	8	1,090	PH	BCI	BCI	2.127.617	2.133.801
700106	FALISUR-E241	25-07-2023	13	1,090	PH	BCI	BCI	647.337	650.395
700108	FALISUR-E241	20-07-2023	8	1,090	PH	BCI	BCI	1.061.596	1.064.682
700110	FALISUR-E241	25-07-2023	13	1,090	PH	BCI	BCI	556.434	559.062
700112	FALISUR-E241	20-07-2023	8	1,090	PH	BCI	BCI	228.962	229.628
700114	FFAENSV-E241	25-07-2023	13	1,090	PH	BCI	BCI	19.736.713	19.829.936
700116	FFAENSV-E241	20-07-2023	8	1,090	PH	BCI	BCI	9.085.598	9.112.007
700118	FFAENSV-E241	20-07-2023	8	1,090	PH	BCI	BCI	26.455.464	26.532.361
700120	FSOPRAV-E241	25-07-2023	13	1,090	PH	BCI	BCI	12.177.347	12.234.865
700122	FSOPRAV-E241	18-07-2023	6	1,090	PH	BCI	BCI	1.680.187	1.683.850
700124	FSOPRAV-E241	25-07-2023	13	1,090	PH	BCI	BCI	15.255.524	15.327.581
700126	FSOPRAV-E241	20-07-2023	8	1,090	PH	BCI	BCI	5.104.754	5.119.592
700128	FSOPRAV-E241	25-07-2023	13	1,090	PH	BCI	BCI	3.304.492	3.320.100
700130	FSOPRAV-E241	25-07-2023	13	1,090	PH	BCI	BCI	106.597	107.100
700132	FSOPRAV-E241	20-07-2023	8	1,090	PH	BCI	BCI	2.919.285	2.927.770
700134	FFAELOM-E241	25-07-2023	13	1,090	PH	BCI	BCI	3.628.467	3.645.605

700136	FFAELOM-E241	20-07-2023	8	1,090	PH	BCI	BCI	1.774.916	1.780.075
700138	FFAELOM-E241	25-07-2023	13	1,090	PH	BCI	BCI	17.920.522	18.005.167
700140	FFAELOM-E241	20-07-2023	8	1,090	PH	BCI	BCI	9.307.504	9.334.558
700142	FCSUPER-E241	20-07-2023	8	1,090	PH	BCI	BCI	7.596.528	7.618.609
700144	FCSUPER-E241	20-07-2023	8	1,090	PH	BCI	BCI	5.268.964	5.284.279
700146	FCSUPER-E241	20-07-2023	8	1,090	PH	BCI	BCI	166.117	166.600
700148	FCSUPER-E241	25-07-2023	13	1,090	PH	BCI	BCI	352.442	354.107
700150	GTATSA2-G201	04-08-2023	23	1,150	PH	BATT	BATT	39.747.325	40.097.764
700152	GTATSA2-G201	18-08-2023	37	1,160	PH	BATT	BATT	2.258.439	2.290.750
700154	GTATSA2-G201	26-10-2023	106	1,160	PH	BATT	BATT	1.306.616	1.360.170
700156	GTATSA2-G201	01-12-2023	142	1,160	PH	BATT	BATT	12.521.487	13.209.000
700158	GCONTF2-G201	16-08-2023	35	1,310	PH	CTP	CTP	1.568.498	1.592.470
700160	GCONTF2-G201	29-08-2023	48	1,310	PH	CTP	CTP	2.268.012	2.315.550
700162	GCONTF2-G001	11-09-2023	61	1,310	PH	CTP	CTP	4.695.507	4.820.580
700164	GCONTF2-G000	08-08-2023	27	1,310	PH	CTP	CTP	2.434.596	2.463.300
700166	GCONTF2-G	09-08-2023	28	1,310	PH	CTP	CTP	11.323.724	11.462.175
700168	GCONTF2-G200	21-08-2023	40	1,310	PH	CTP	CTP	15.789.215	16.065.000
700170	GCONTF2-G201	01-09-2023	51	1,310	PH	CTP	CTP	12.902.619	13.189.960
700172	GCONTF2-G201	11-09-2023	61	1,310	PH	CTP	CTP	1.010.757	1.037.680
700174	GCONTF2-G201	08-08-2023	27	1,310	PH	CTP	CTP	1.118.817	1.132.008
700176	GCONTF2-G201	22-08-2023	41	1,310	PH	CTP	CTP	1.496.409	1.523.200
700178	GCONTF2-G201	31-08-2023	50	1,310	PH	CTP	CTP	383.145	391.510
700180	FNESTLE-E221	02-08-2023	21	1,090	PH	CTP	CTP	2.374.383	2.392.500
700182	FALISUR-E201	04-08-2023	23	1,090	PH	CTP	CTP	2.308.779	2.328.073
700184	FALISUR-E201	07-08-2023	26	1,090	PH	CTP	CTP	6.663.527	6.726.475
700186	FCENCOS-E221	14-08-2023	33	1,090	PH	CTP	CTP	11.621.001	11.760.337
700188	FAQUACL-E041	08-08-2023	27	1,090	PH	CTP	CTP	1.491.627	1.506.260
700190	FALISUR-E201	04-08-2023	23	1,090	PH	CTP	CTP	558.794	563.464
700192	FALISUR-E201	09-08-2023	28	1,090	PH	CTP	CTP	3.368.536	3.402.805
700194	FFAELOM-E201	04-08-2023	23	1,090	PH	CTP	CTP	1.359.147	1.370.505
700196	FCERMAQ-E201	03-08-2023	22	1,090	PH	CTP	CTP	9.809.815	9.888.228
700198	FEFIORD-E041	08-08-2023	27	1,090	PH	CTP	CTP	3.206.398	3.237.853
700200	FENELGE-A201	03-08-2023	22	1,090	PH	CTP	CTP	10.786.255	10.872.473
700202	FSRELON-E041	08-08-2023	27	1,090	PH	CTP	CTP	1.883.618	1.902.096
700204	FAQUAIB-E241	25-07-2023	13	1,090	PH	CTP	CTP	18.358	18.445
700206	FAQUAIB-E241	31-07-2023	19	1,090	PH	CTP	CTP	374.289	376.873
700208	FALISUR-E201	04-08-2023	23	1,090	PH	CTP	CTP	2.574.295	2.595.808
700210	FCERMAQ-E201	03-08-2023	22	1,090	PH	CTP	CTP	25.967.158	26.174.722
700212	FCERCCU-E201	31-07-2023	19	1,090	PH	CTP	CTP	493.625	497.033
700214	FROCKWD-E221	08-08-2023	27	1,120	PH	LV	LV	40.131.373	40.535.897
700216	FROCKWD-E221	08-08-2023	27	1,120	PH	LV	LV	28.688.427	28.977.606

700218	GFYNPA2-G201	25-07-2023	13	0,977	PH	LV	LV	130.151.301	130.702.318
700220	GFYNPA2-G201	01-08-2023	20	0,977	PH	LV	LV	528.448.492	531.890.453
700222	FAGRISU-E040	08-08-2023	27	1,080	PH	FMAS	BCI	3.254.431	3.286.064
700224	FAGRISU-E040	10-08-2023	29	1,080	PH	FMAS	BCI	1.528.378	1.544.334
700226	FAGRISU-E040	11-08-2023	30	1,080	PH	FMAS	BCI	3.566.444	3.604.962
700228	FAGROSU-A040	11-08-2023	30	1,080	PH	FMAS	BCI	3.531.856	3.570.000
700230	GFYNPA2-G201	16-08-2023	35	0,976	PH	LV	LV	23.084.154	23.347.006
700232	FALISUR-E040	04-08-2023	23	1,080	PH	FMAS	BCI	4.107.192	4.141.200
700234	FEFIORD-E040	03-08-2023	22	1,090	PH	FMAS	BCI	7.157.318	7.214.529
700236	FSOPRAV-E040	10-08-2023	29	1,080	PH	FMAS	BCI	10.015.863	10.120.429
700238	GFYNPA2-G201	08-08-2023	27	0,976	PH	LV	LV	67.176.784	67.766.865
700240	GTATSA2-G201	29-09-2023	79	1,160	PH	BATT	BATT	50.191.361	51.724.540
700242	GTATSA2-G201	03-11-2023	114	1,160	PH	BATT	BATT	73.493.966	76.733.580
700244	FAQUAMA-E040	10-08-2023	29	1,090	PH	FMAS	FMAS	17.737.469	17.924.363
700246	FAQUAMA-E240	25-07-2023	13	1,090	PH	FMAS	FMAS	7.999.550	8.037.335
700248	FMIXE-E140	10-08-2023	29	1,080	PH	FMAS	FMAS	15.797.925	15.962.855
700250	FMIXE-E140	08-08-2023	27	1,080	PH	FMAS	FMAS	9.463.562	9.555.548
700252	FMIXE-E240	03-08-2023	22	1,080	PH	FMAS	FMAS	39.692.908	40.007.276
700254	FALISUR-E240	01-08-2023	20	1,080	PH	FMAS	FMAS	3.760.811	3.787.889
700256	FAQUAIB-E240	01-08-2023	20	1,090	PH	FMAS	FMAS	519.823	523.600
700258	FLABAQU-E240	01-08-2023	20	1,090	PH	FMAS	FMAS	519.823	523.600
700260	FMIXE-E240	28-07-2023	16	1,080	PH	FMAS	FMAS	6.168.558	6.204.089
700262	FAQUAMA-E240	25-07-2023	13	1,090	PH	FMAS	FMAS	3.378.058	3.394.014
700264	FAQUACL-E240	25-07-2023	13	1,090	PH	FMAS	FMAS	1.042.277	1.047.200
700266	FSRELON-E040	04-08-2023	23	1,090	PH	FMAS	FMAS	2.791.912	2.815.243

(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.