



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de julio de 2023

Año 18 - Número 4066

Resumen de Transacciones del 13 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	72	1.303.695.024	0
Total	72	1.303.695.024	0

Transacciones del 13 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	FCODELC-H221	26-07-2023	13	0,980	PH	BCI	BCI	446.376.396	448.272.008
700002	ASUBSOL-F230	08-11-2023	118	1,280	PH	FMAS	FMAS	39.469.453	41.456.608
700004	ASUBSOL-F230	08-11-2023	118	1,280	PH	FMAS	FMAS	41.628.538	43.724.396
700006	ASUBSOL-F230	08-11-2023	118	1,280	PH	FMAS	FMAS	43.813.570	46.019.437
700008	ASUBSOL-F230	08-11-2023	118	1,280	PH	FMAS	FMAS	43.706.526	45.907.004
700010	ASUBSOL-F230	08-11-2023	118	1,280	PH	FMAS	FMAS	43.706.526	45.907.004
700012	ASUBSOL-F230	08-11-2023	118	1,280	PH	FMAS	FMAS	36.598.294	38.440.896
700014	ASUBSOL-F230	08-11-2023	118	1,280	PH	FMAS	FMAS	36.827.020	38.681.138
700016	FFAENSV-E040	11-08-2023	29	1,080	PH	FMAS	BCI	2.443.543	2.469.054
700018	ATYPACK-F131	24-11-2023	134	1,310	PH	CTP	CTP	25.035.489	26.500.399
700020	FCALBUC-E241	03-08-2023	21	1,090	PH	CTP	CTP	2.405.149	2.423.500
700022	FCENCOS-E221	14-08-2023	32	1,090	PH	CTP	CTP	8.455.840	8.554.153
700024	FSRELON-E241	01-08-2023	19	1,090	PH	CTP	CTP	957.291	963.900
700026	FAARAUC-E201	14-08-2023	32	1,090	PH	CTP	CTP	6.963.522	7.044.485
700028	FAQUAIB-E241	01-08-2023	19	1,090	PH	CTP	CTP	691.377	696.150
700030	FCALBUC-E241	03-08-2023	21	1,090	PH	CTP	CTP	793.942	800.000
700032	FSMAULL-E241	03-08-2023	21	1,090	PH	CTP	CTP	800.286	806.392
700034	FMIXE-E241	04-08-2023	22	1,090	PH	CTP	CTP	4.873.366	4.912.320
700036	FAQUACH-E241	03-08-2023	21	1,090	PH	CTP	CTP	800.286	806.392
700038	FEFIORD-E241	03-08-2023	21	1,090	PH	CTP	CTP	3.302.424	3.327.621
700040	FASUPER-E241	20-07-2023	7	1,090	PH	CTP	CTP	344.213	345.088
700042	FASUPER-E241	04-08-2023	22	1,090	PH	CTP	CTP	365.408	368.329
700044	FASUPER-E041	10-08-2023	28	1,090	PH	CTP	CTP	830.006	838.450
700046	FMARSUR-E041	10-08-2023	28	1,090	PH	CTP	CTP	353.169	356.762
700048	FAARAUC-E201	14-08-2023	32	1,090	PH	CTP	CTP	8.598.882	8.698.858
700050	FCERMAQ-E201	04-08-2023	22	1,090	PH	CTP	CTP	2.965.556	2.989.261
700052	FEFIORD-E241	03-08-2023	21	1,090	PH	CTP	CTP	4.287.995	4.320.712

700054	FEFIORD-E241	04-08-2023	22	1,090	PH	CTP	CTP	2.308.710	2.327.164
700056	FEFIORD-E041	10-08-2023	28	1,090	PH	CTP	CTP	1.137.963	1.149.540
700058	FAQUAMA-E040	11-08-2023	29	1,090	PH	FMAS	FMAS	1.099.883	1.111.472
700060	GCONF2-G201	21-08-2023	39	1,310	PH	CTP	CTP	8.303.044	8.444.445
700062	GCONF2-G201	29-08-2023	47	1,310	PH	CTP	CTP	1.524.751	1.556.044
700064	FAGRISU-E141	11-08-2023	29	1,080	PH	FMAS	FMAS	1.203.662	1.216.228
700066	FSOPRAV-E141	10-08-2023	28	1,080	PH	FMAS	FMAS	6.471.310	6.536.541
700068	FEFIORD-E041	08-08-2023	26	1,090	PH	CTP	CTP	2.829.273	2.856.000
700070	FMARSUR-E041	10-08-2023	28	1,090	PH	CTP	CTP	128.086	129.389
700072	FASUPER-E141	10-08-2023	28	1,080	PH	FMAS	FMAS	56.514.633	57.084.300
700074	FEFIORD-E041	10-08-2023	28	1,090	PH	CTP	CTP	1.689.274	1.706.460
700076	FASUPER-E041	10-08-2023	28	1,090	PH	CTP	CTP	1.474.899	1.489.904
700078	FSOPRAV-E040	10-08-2023	28	1,080	PH	FMAS	FMAS	3.433.237	3.467.844
700080	FAQUACL-E241	03-08-2023	21	1,090	PH	CTP	CTP	1.706.529	1.719.550
700082	FCSUPER-E141	08-08-2023	26	1,080	PH	FMAS	FMAS	31.325.353	31.618.558
700084	FCSUPER-E141	08-08-2023	26	1,080	PH	FMAS	FMAS	20.084.214	20.272.202
700086	FFAENSV-E040	08-08-2023	26	1,080	PH	FMAS	FMAS	1.867.610	1.885.091
700088	FCSUPER-E241	04-08-2023	22	1,080	PH	FMAS	FMAS	2.499.312	2.519.107
700090	FSOPRAV-E241	01-08-2023	19	1,080	PH	FMAS	FMAS	27.844.796	28.035.254
700092	FAQUACH-E041	11-08-2023	29	1,100	PH	CTP	BCI	24.303.176	24.561.600
700094	FAQUACH-E241	04-08-2023	22	1,100	PH	CTP	BCI	10.593.487	10.678.941
700096	FAQUAMA-E041	11-08-2023	29	1,100	PH	CTP	BCI	29.790.231	30.107.000
700098	FEFIORD-E241	03-08-2023	21	1,100	PH	CTP	BCI	16.528.601	16.655.871
700100	FEFIORD-E041	11-08-2023	29	1,100	PH	CTP	BCI	4.894.758	4.946.806
700102	FMARSUR-E041	11-08-2023	29	1,100	PH	CTP	BCI	8.242.356	8.330.000
700104	FEFIORD-E041	10-08-2023	28	1,100	PH	CTP	BCI	34.901.432	35.259.753
700106	FEFIORD-E041	10-08-2023	28	1,100	PH	CTP	BCI	22.583.278	22.815.133
700108	FMIXE-E141	11-08-2023	29	1,080	PH	FMAS	FMAS	740.522	748.253
700110	FMIXE-E141	10-08-2023	28	1,080	PH	FMAS	FMAS	3.025.770	3.056.270
700112	FMIXE-E141	08-08-2023	26	1,080	PH	FMAS	FMAS	2.384.320	2.406.637
700114	FAGROSU-A141	11-08-2023	29	1,080	PH	FMAS	FMAS	153.584	155.187
700116	FAGROSU-A141	10-08-2023	28	1,080	PH	FMAS	FMAS	140.157	141.570
700118	FCYTORO-A140	11-08-2023	29	1,100	PH	FMAS	FMAS	10.668.619	10.782.062
700120	FCYTORO-A140	04-08-2023	22	1,100	PH	FMAS	FMAS	887.918	895.081
700122	FAQUACH-E240	08-08-2023	26	1,090	PH	FMAS	FMAS	1.414.636	1.428.000
700124	FAQUACL-E240	08-08-2023	26	1,090	PH	FMAS	FMAS	29.353.705	29.631.000
700126	FSMAULL-E240	08-08-2023	26	1,090	PH	FMAS	FMAS	22.162.637	22.372.000
700128	FCYTORO-A240	04-08-2023	22	1,100	PH	FMAS	FMAS	23.281.632	23.469.437
700130	FAGRISU-E241	04-08-2023	22	1,080	PH	FMAS	FMAS	879.584	886.550
700132	FSOPRAV-E241	01-08-2023	19	1,080	PH	FMAS	FMAS	1.613.948	1.624.987
700134	FFAENSV-E240	01-08-2023	19	1,080	PH	FMAS	FMAS	380.577	383.180

700136	FMARSUR-E041	10-08-2023	28	1,090	PH	FMAS	FMAS	259.559	262.200
700138	FAQUACH-E040	10-08-2023	28	1,090	PH	FMAS	FMAS	659.352	666.060
700140	FNVOSUR-A200	07-08-2023	25	1,120	PH	CTP	BCI	72.365.582	73.040.994
700142	FSOPRAV-E040	10-08-2023	28	1,080	PH	FMAS	FMAS	644.997	651.499

(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.