



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

17 de julio de 2023

Año 18 - Número 4068

Resumen de Transacciones del 17 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	121	2.090.349.873	0
Total	121	2.090.349.873	0

Transacciones del 17 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	FSRELON-E241	27-07-2023	10	1,090	PH	BCI	BCI	284.566	285.600
700002	FMARSUR-E241	27-07-2023	10	1,090	PH	BCI	BCI	1.109.808	1.113.840
700004	FEFIORD-E241	27-07-2023	10	1,070	PH	BCI	BCI	1.235.817	1.240.225
700006	FAQUACH-E241	27-07-2023	10	1,070	PH	BCI	BCI	1.270.205	1.274.735
700008	FSRELON-E241	27-07-2023	10	1,090	PH	BCI	BCI	2.047.047	2.054.485
700010	FEFIORD-E241	27-07-2023	10	1,090	PH	BCI	BCI	2.347.670	2.356.200
700012	FSRELON-E241	27-07-2023	10	1,090	PH	BCI	BCI	3.308.081	3.320.100
700014	FAQUACL-E241	27-07-2023	10	1,090	PH	BCI	BCI	3.435.011	3.447.492
700016	FSMAULL-E241	27-07-2023	10	1,090	PH	BCI	BCI	3.476.489	3.489.120
700018	FEFIORD-E241	27-07-2023	10	1,070	PH	BCI	BCI	3.744.323	3.757.678
700020	FAQUACL-E241	27-07-2023	10	1,090	PH	BCI	BCI	4.149.922	4.165.000
700022	FEFIORD-E241	27-07-2023	10	1,090	PH	BCI	BCI	7.232.721	7.259.000
700024	FAQUACL-E241	27-07-2023	10	1,090	PH	BCI	BCI	9.129.828	9.163.000
700026	FEFIORD-E241	27-07-2023	10	1,090	PH	BCI	BCI	13.567.944	13.617.241
700028	FSMAULL-E241	27-07-2023	10	1,090	PH	BCI	BCI	35.663.112	35.792.688
700030	FEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	1.056.910	1.062.670
700032	FEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	2.130.389	2.142.000
700034	FMARSUR-E241	01-08-2023	15	1,090	PH	BCI	BCI	3.121.990	3.139.005
700036	FAQUACL-E241	01-08-2023	15	1,090	PH	BCI	BCI	3.343.524	3.361.746
700038	FEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	4.181.008	4.203.794
700040	FAQUACL-E241	01-08-2023	15	1,050	PH	BCI	BCI	4.794.330	4.819.500
700042	FAQUACH-E241	01-08-2023	15	1,090	PH	BCI	BCI	6.087.588	6.120.765
700044	FAQUACL-E241	01-08-2023	15	1,090	PH	BCI	BCI	6.934.772	6.972.567
700046	FMARSUR-E241	01-08-2023	15	1,090	PH	BCI	BCI	7.107.263	7.145.998
700048	FEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	7.456.363	7.497.000
700050	FSMAULL-E241	01-08-2023	15	1,050	PH	BCI	BCI	9.292.713	9.341.500
700052	FSMAULL-E241	01-08-2023	15	1,090	PH	BCI	BCI	10.180.273	10.235.755

700054	FSMAULL-E241	01-08-2023	15	1,090	PH	BCI	BCI	10.231.787	10.287.550
700056	AAQUAIN-E241	01-08-2023	15	1,090	PH	BCI	BCI	11.618.124	11.681.443
700058	FSRELON-E241	01-08-2023	15	1,090	PH	BCI	BCI	15.741.210	15.827.000
700060	FEFIORD-E241	01-08-2023	15	1,060	PH	BCI	BCI	17.033.821	17.124.100
700062	FEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	18.503.320	18.604.163
700064	FAQUAMA-E241	01-08-2023	15	1,060	PH	BCI	BCI	19.594.996	19.698.849
700066	FMARSUR-E241	01-08-2023	15	1,090	PH	BCI	BCI	19.951.490	20.060.226
700068	AEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	24.325.523	24.458.097
700070	FMARSUR-E241	01-08-2023	15	1,090	PH	BCI	BCI	26.959.518	27.106.447
700072	FAQUACL-E241	01-08-2023	15	1,090	PH	BCI	BCI	28.405.192	28.560.000
700074	FEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	30.091.754	30.255.754
700076	FEFIORD-E241	01-08-2023	15	1,090	PH	BCI	BCI	31.435.079	31.606.400
700078	GTATSA2-G201	06-10-2023	81	1,150	PH	BATT	BATT	10.987.634	11.328.800
700080	FAQUACL-E241	01-08-2023	15	1,040	PH	BCI	BCI	101.182.387	101.708.535
700082	GTATSA2-G201	06-10-2023	81	1,150	PH	BATT	BATT	52.923.001	54.566.260
700084	GTATSA2-G201	01-12-2023	137	1,160	PH	BATT	BATT	41.814.924	44.030.000
700086	GTATSA2-G201	03-11-2023	109	1,160	PH	BATT	BATT	9.203.503	9.591.400
700088	GTATSA2-G201	18-08-2023	32	1,150	PH	BATT	BATT	3.996.970	4.046.000
700090	GTATSA2-G201	06-10-2023	81	1,160	PH	BATT	BATT	8.723.190	8.996.400
700092	GTATSA2-G201	05-01-2024	172	1,160	PH	BATT	BATT	37.155.886	39.627.000
700094	GTATSA2-G201	03-11-2023	109	1,160	PH	BATT	BATT	9.104.160	9.487.870
700096	GTATSA2-G001	05-01-2024	172	1,160	PH	BATT	BATT	33.027.454	35.224.000
700098	GTATSA2-G001	07-12-2023	143	1,160	PH	BATT	BATT	28.371.638	29.940.400
700100	GTATSA2-G001	10-11-2023	116	1,160	PH	BATT	BATT	26.903.897	28.110.626
700102	GTATSA2-G001	11-08-2023	25	1,150	PH	BATT	BATT	49.010.516	49.480.200
700104	FALISUR-E241	01-08-2023	15	1,090	PH	BCI	BCI	16.793.074	16.884.596
700106	FALISUR-E241	01-08-2023	15	1,090	PH	BCI	BCI	2.462.870	2.476.293
700108	FFAENSV-E241	01-08-2023	15	1,090	PH	BCI	BCI	7.070.046	7.108.578
700110	FFAENSV-E241	27-07-2023	10	1,090	PH	BCI	BCI	3.205.358	3.217.004
700112	FFAENSV-E241	27-07-2023	10	1,090	PH	BCI	BCI	2.166.484	2.174.356
700114	FFAENSV-E241	01-08-2023	15	1,090	PH	BCI	BCI	4.774.232	4.800.252
700116	FFAELOM-E241	01-08-2023	15	1,090	PH	BCI	BCI	2.895.614	2.911.395
700118	FFAELOM-E241	27-07-2023	10	1,090	PH	BCI	BCI	4.814.533	4.832.026
700120	FFAELOM-E241	01-08-2023	15	1,090	PH	BCI	BCI	8.679.525	8.726.828
700122	FSOPRAV-E241	01-08-2023	15	1,090	PH	BCI	BCI	4.595.759	4.620.806
700124	FSOPRAV-E241	27-07-2023	10	1,090	PH	BCI	BCI	34.161.669	34.285.790
700126	FSOPRAV-E241	27-07-2023	10	1,090	PH	BCI	BCI	978.196	981.750
700128	FSOPRAV-E241	27-07-2023	10	1,090	PH	BCI	BCI	8.925.816	8.958.246
700130	FASUPER-E241	01-08-2023	15	1,090	PH	BCI	BCI	1.077.030	1.082.900
700132	FAGRISU-E241	27-07-2023	10	1,090	PH	BCI	BCI	3.125.996	3.137.354
700134	FCMP-E241	21-07-2023	4	1,140	PH	BCI	BCI	4.396.318	4.403.000

700136	FCMP-E241	19-07-2023	2	1,140	PH	BCI	BCI	4.594.782	4.598.274
700138	FAGRISU-E241	01-08-2023	15	1,090	PH	BCI	BCI	58.940.773	59.262.000
700140	FAGRISU-E241	01-08-2023	15	1,050	PH	BCI	BCI	66.933.165	67.284.564
700142	FASUPER-E241	01-08-2023	15	1,080	PH	BCI	BCI	345.828.074	347.695.546
700144	FSOPRAV-E241	01-08-2023	15	1,090	PH	BCI	BCI	66.848.216	67.212.539
700146	FAGRISU-E040	16-08-2023	30	1,080	PH	FMAS	BCI	21.732.714	21.967.427
700148	FSOPRAV-E040	03-08-2023	17	1,080	PH	FMAS	BCI	5.286.751	5.319.106
700150	FSRELON-E200	08-08-2023	22	1,090	PH	CTP	CTP	3.231.636	3.257.468
700152	FEFIORD-E041	11-08-2023	25	1,090	PH	CTP	CTP	541.293	546.210
700154	FEFIORD-E041	14-08-2023	28	1,090	PH	CTP	CTP	1.385.989	1.400.089
700156	FCENCOS-E221	17-08-2023	31	1,090	PH	CTP	CTP	4.057.451	4.103.151
700158	GCONTF2-G201	29-08-2023	43	1,310	PH	CTP	CTP	727.356	741.013
700160	GCONTF2-G201	04-09-2023	49	1,310	PH	CTP	CTP	22.221.709	22.697.179
700162	GCONTF2-G201	05-09-2023	50	1,310	PH	CTP	CTP	8.353.461	8.535.845
700164	GCONTF2-G201	25-09-2023	70	1,310	PH	CTP	CTP	5.198.711	5.357.618
700166	GCONTF2-G201	03-10-2023	78	1,310	PH	CTP	CTP	7.869.054	8.137.074
700168	GCONTF2-G201	04-08-2023	18	1,310	PH	CTP	CTP	1.242.117	1.251.880
700170	GCONTF2-G201	07-08-2023	21	1,310	PH	CTP	CTP	3.773.398	3.808.000
700172	GCONTF2-G201	29-08-2023	43	1,310	PH	CTP	CTP	11.571.564	11.788.839
700174	GCONTF2-G201	29-08-2023	43	1,310	PH	CTP	CTP	2.826.818	2.879.896
700176	GCONTF2-G201	20-09-2023	65	1,310	PH	CTP	CTP	575.430	591.763
700178	GCONTF2-G201	29-08-2023	43	1,310	PH	CTP	CTP	1.104.210	1.124.943
700180	GCONTF2-G201	20-09-2023	65	1,310	PH	CTP	CTP	6.056.792	6.228.704
700182	FHORNIT-E200	14-08-2023	28	1,090	PH	CTP	CTP	6.354.988	6.419.639
700184	FCALBUC-E041	14-08-2023	28	1,090	PH	CTP	CTP	2.968.599	2.998.800
700186	FAARAUC-E200	14-08-2023	28	1,090	PH	CTP	CTP	30.573.494	30.884.528
700188	FAARAUC-E200	14-08-2023	28	1,090	PH	CTP	CTP	1.173.074	1.185.008
700190	FFALARE-E200	08-08-2023	22	1,090	PH	CTP	CTP	331.078	333.724
700192	FCENCOS-E221	17-08-2023	31	1,090	PH	CTP	CTP	6.236.255	6.306.496
700194	FSODIMA-A200	08-08-2023	22	1,090	PH	CTP	CTP	581.599	586.248
700196	FCENCOS-E221	17-08-2023	31	1,090	PH	CTP	CTP	21.223.632	21.462.681
700198	GCONTF2-G201	29-08-2023	43	1,310	PH	CTP	CTP	84.417.355	86.002.432
700200	GCONTF2-G201	05-09-2023	50	1,310	PH	CTP	CTP	76.426.765	78.095.416
700202	FSMXPOR-E220	11-08-2023	25	1,120	PH	CTP	BCI	37.137.491	37.484.108
700204	FCYTORO-A140	18-08-2023	32	1,100	PH	FMAS	BCI	21.479.252	21.731.275
700206	FSRELON-E040	17-08-2023	31	1,090	PH	FMAS	BCI	13.534.200	13.686.640
700208	FCSUPER-E141	17-08-2023	31	1,080	PH	FMAS	FMAS	657.574	664.913
700210	FCSUPER-E141	17-08-2023	31	1,080	PH	FMAS	FMAS	1.012.458	1.023.757
700212	FMIXE-E141	16-08-2023	30	1,080	PH	FMAS	FMAS	6.837.115	6.910.956
700214	FSOPRAV-E141	10-08-2023	24	1,080	PH	FMAS	FMAS	5.696.589	5.745.808
700216	FEFIORD-E240	08-08-2023	22	1,090	PH	FMAS	FMAS	45.727.316	46.092.830

700218	FEFIORD-E240	08-08-2023	22	1,090	PH	FMAS	FMAS	44.516.155	44.871.987
700220	FEFIORD-E240	08-08-2023	22	1,090	PH	FMAS	FMAS	44.516.155	44.871.987
700222	FFAENSV-E241	03-08-2023	17	1,080	PH	FMAS	FMAS	898.899	904.400
700224	FAGRISU-E241	01-08-2023	15	1,080	PH	FMAS	FMAS	887.706	892.500
700226	FAQUACH-E040	17-08-2023	31	1,090	PH	FMAS	FMAS	700.294	708.182
700228	FAQUACL-E040	17-08-2023	31	1,090	PH	FMAS	FMAS	473.755	479.091
700230	FEFIORD-E040	17-08-2023	31	1,090	PH	FMAS	FMAS	4.444.486	4.494.546
700232	FSMAULL-E040	17-08-2023	31	1,090	PH	FMAS	FMAS	700.294	708.182
700234	FAQUAMA-E040	17-08-2023	31	1,090	PH	FMAS	FMAS	34.437.469	34.825.350
700236	FAGRISU-E040	16-08-2023	30	1,080	PH	FMAS	FMAS	9.684.837	9.789.433
700238	FSRELON-E040	11-08-2023	25	1,090	PH	FMAS	FMAS	1.447.191	1.460.336
700240	FCPEUMO-E140	18-08-2023	32	1,100	PH	FMAS	FMAS	263.173	266.261

(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.