



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de julio de 2023

Año 18 - Número 4077

Resumen de Transacciones del 28 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	65	3.801.416.493	0
Total	65	3.801.416.493	0

Transacciones del 28 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	GTATSA2-G101	29-09-2023	63	1,080	PH	BATT	BATT	5.445.692	5.569.200
700002	GTATSA2-G101	20-10-2023	84	1,080	PH	BATT	BATT	16.366.918	16.861.854
700004	GTATSA2-G101	24-11-2023	119	1,080	PH	BATT	BATT	31.015.496	32.344.200
700006	GTATSA2-G101	26-10-2023	90	1,080	PH	BATT	BATT	31.897.394	32.930.870
700008	GTATSA2-G101	17-11-2023	112	1,080	PH	BATT	BATT	18.436.467	19.179.825
700010	GTATSA2-G101	22-09-2023	56	1,080	PH	BATT	BATT	19.159.495	19.545.750
700012	GTATSA2-G201	11-08-2023	14	1,100	PH	BATT	BATT	3.595.379	3.613.835
700014	GTATSA2-G201	20-10-2023	84	1,080	PH	BATT	BATT	50.230.617	51.749.591
700016	GTATSA2-G201	06-10-2023	70	1,080	PH	BATT	BATT	89.689.952	91.950.139
700018	GTATSA2-G201	09-11-2023	104	1,080	PH	BATT	BATT	7.226.442	7.497.000
700020	GTATSA2-G201	10-11-2023	105	1,080	PH	BATT	BATT	1.960.782	2.034.900
700022	GTATSA2-G201	26-10-2023	90	1,080	PH	BATT	BATT	2.462.069	2.541.840
700024	GTATSA2-G201	17-11-2023	112	1,080	PH	BATT	BATT	22.648.800	23.562.000
700026	BSBLUMA-E230	26-10-2023	90	0,710	PH	FMAS	FMAS	859.180.614	1.062.313
700028	FCODELC-H221	11-08-2023	14	0,960	PH	BCI	BCI	2.024.311.606	2.033.380.522
700030	FEFIORD-E040	07-08-2023	10	1,090	PH	CTP	CTP	21.399.064	21.476.814
700032	GCONTF2-G101	29-08-2023	32	1,310	PH	CTP	CTP	2.464.562	2.499.000
700034	GCONTF2-G101	05-09-2023	39	1,310	PH	CTP	CTP	9.989.538	10.159.660
700036	GCONTF2-G001	05-09-2023	39	1,310	PH	CTP	CTP	3.307.155	3.363.476
700038	GCONTF2-G201	05-09-2023	39	1,310	PH	CTP	CTP	2.316.746	2.356.200
700040	GCONTF2-G101	30-08-2023	33	1,310	PH	CTP	CTP	5.504.165	5.583.480
700042	GCONTF2-G	05-09-2023	39	1,310	PH	CTP	CTP	26.937.198	27.395.938
700044	GCONTF2-G001	05-09-2023	39	1,310	PH	CTP	CTP	11.205.543	11.396.373
700046	FCENCOS-E221	28-08-2023	31	1,090	PH	CTP	CTP	1.497.551	1.514.418
700048	FAGRISU-E041	25-08-2023	28	1,090	PH	CTP	CTP	975.750	985.677
700050	FCENCOS-E221	28-08-2023	31	1,090	PH	CTP	CTP	10.602.363	10.721.781
700052	FAQUACL-E041	28-08-2023	31	1,090	PH	CTP	CTP	1.706.282	1.725.500

700054	FEFIORD-E041	25-08-2023	28	1,090	PH	CTP	CTP	5.391.723	5.446.575
700056	FAQUACL-E041	28-08-2023	31	1,090	PH	CTP	CTP	3.553.773	3.593.800
700058	FFAELOM-E241	18-08-2023	21	1,100	PH	CTP	BCI	37.858.485	38.149.995
700060	FMIxE-E040	29-08-2023	32	1,080	PH	FMAS	FMAS	28.392.770	28.719.855
700062	FMIxE-E141	29-08-2023	32	1,080	PH	FMAS	FMAS	3.449.214	3.488.949
700064	FMIxE-E141	22-08-2023	25	1,080	PH	FMAS	FMAS	3.756.688	3.790.498
700066	FAQUACL-E040	25-08-2023	28	1,090	PH	FMAS	FMAS	42.164.181	42.593.131
700068	FASUPER-E141	25-08-2023	28	1,080	PH	FMAS	FMAS	3.122.030	3.153.500
700070	FALISUR-E040	25-08-2023	28	1,080	PH	FMAS	FMAS	3.976.170	4.016.250
700072	FAGROSU-A141	22-08-2023	25	1,080	PH	FMAS	FMAS	896.017	904.081
700074	FMIxE-E240	22-08-2023	25	1,080	PH	FMAS	FMAS	3.868.385	3.903.200
700076	FALISUR-E241	18-08-2023	21	1,080	PH	FMAS	FMAS	1.843.652	1.857.590
700078	FALISUR-E241	11-08-2023	14	1,080	PH	FMAS	FMAS	6.963.295	6.998.390
700080	FALISUR-E241	11-08-2023	14	1,080	PH	FMAS	FMAS	55.104.279	55.382.005
700082	FAGRISU-E141	18-08-2023	21	1,080	PH	FMAS	FMAS	1.304.582	1.314.445
700084	FAGRISU-E141	29-08-2023	32	1,080	PH	FMAS	FMAS	2.262.308	2.288.370
700086	FFAELOM-E241	17-08-2023	20	1,080	PH	FMAS	FMAS	851.857	857.990
700088	FFAELOM-E241	17-08-2023	20	1,080	PH	FMAS	FMAS	1.238.205	1.247.120
700090	FMIxE-E241	16-08-2023	19	1,080	PH	FMAS	FMAS	4.328.175	4.357.780
700092	FALISUR-E240	18-08-2023	21	1,080	PH	FMAS	FMAS	51.258	51.646
700094	FEFIORD-E241	17-08-2023	20	1,090	PH	FMAS	FMAS	13.494.837	13.592.899
700096	FEFIORD-E241	17-08-2023	20	1,090	PH	FMAS	FMAS	42.989.538	43.301.929
700098	FEFIORD-E241	14-08-2023	17	1,090	PH	FMAS	FMAS	5.804.594	5.840.447
700100	FFAENSV-E241	16-08-2023	19	1,080	PH	FMAS	FMAS	797.793	803.250
700102	FMIxE-E040	29-08-2023	32	1,080	PH	FMAS	FMAS	24.490.478	24.772.608
700104	FCYTORO-A140	25-08-2023	28	1,100	PH	FMAS	FMAS	1.354.593	1.368.500
700106	FAQUACL-E040	25-08-2023	28	1,090	PH	FMAS	FMAS	4.555.976	4.602.325
700108	FCYTORO-A240	18-08-2023	21	1,100	PH	FMAS	FMAS	2.716.086	2.737.000
700110	FCYTORO-A240	11-08-2023	14	1,100	PH	FMAS	FMAS	1.096.125	1.101.752
700112	FCYTORO-A140	25-08-2023	28	1,100	PH	FMAS	FMAS	36.695.600	37.072.341
700114	FAGRISU-E040	29-08-2023	32	1,080	PH	FMAS	FMAS	126.468	127.925
700116	GTATSA2-G101	29-09-2023	60	0,950	PM	BATT	BATT	5.465.358	5.569.200
700118	GTATSA2-G101	22-09-2023	53	0,950	PM	BATT	BATT	19.223.122	19.545.750
700120	GTATSA2-G101	20-10-2023	81	0,950	PM	BATT	BATT	7.724.297	7.922.425
700122	GTATSA2-G201	20-10-2023	81	0,950	PM	BATT	BATT	17.125.140	17.564.400
700124	GTATSA2-G201	22-09-2023	53	0,950	PM	BATT	BATT	27.908.345	28.376.740
700126	GTATSA2-G201	07-09-2023	38	0,950	PM	BATT	BATT	6.890.485	6.973.400
700128	GTATSA2-G201	29-09-2023	60	0,950	PM	BATT	BATT	91.046.971	92.776.863

(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.