



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

25 de agosto de 2023

Año 18 - Número 4096

Resumen de Transacciones del 25 de agosto de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	72	2.400.970.892	0
Total	72	2.400.970.892	0

Transacciones del 25 de agosto de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	BCOPVAL-A231	23-11-2023	90	0,860	PH	LV	LV	298.061.015	357.700
700002	BCOPVAL-A231	23-11-2023	90	0,860	PH	LV	LV	451.219.392	541.503
700004	FCODELC-H221	04-09-2023	10	0,890	PH	BCI	BCI	469.745.337	471.138.915
700006	FEFIORD-E241	12-09-2023	18	1,050	PH	BCI	BCI	32.672.099	32.877.933
700008	FEFIORD-E241	12-09-2023	18	1,050	PH	BCI	BCI	32.901.200	33.108.478
700010	FEFIORD-E241	12-09-2023	18	1,050	PH	BCI	BCI	35.627.864	35.852.320
700012	GTATSA2-G201	17-11-2023	81	1,020	PM	BATT	BCI	32.792.923	33.696.040
700014	GTATSA2-G201	10-11-2023	74	1,020	PM	BATT	BCI	67.045.164	68.732.020
700016	GTATSA2-G201	10-11-2023	74	1,020	PM	BATT	BCI	68.669.697	70.397.427
700018	GTATSA2-G101	22-12-2023	116	1,000	PM	BATT	BCI	10.139.442	10.531.500
700020	GCONTF2-G101	25-09-2023	31	1,250	PH	CTP	CTP	10.690.909	10.829.000
700022	FLIPGAS-A221	15-09-2023	21	1,050	PH	CTP	CTP	6.650.272	6.699.152
700024	FCENCOS-E221	25-09-2023	31	1,050	PH	CTP	CTP	8.126.661	8.214.835
700026	FAQUACL-E041	21-09-2023	27	1,050	PH	CTP	CTP	6.167.976	6.226.263
700028	FSPEDRO-A221	20-09-2023	26	1,050	PH	CTP	CTP	1.332.574	1.344.700
700030	FFRIGSC-E240	04-09-2023	10	1,050	PH	CTP	CTP	4.297.223	4.312.263
700032	FFRIGSC-E040	25-09-2023	31	1,050	PH	CTP	CTP	1.821.170	1.840.930
700034	FGASCO-E221	22-09-2023	28	1,050	PH	CTP	CTP	11.578.166	11.691.632
700036	FCENCOS-E221	09-11-2023	76	1,050	PH	CTP	CTP	4.753.816	4.880.268
700038	FCENCOS-E221	25-09-2023	31	1,050	PH	CTP	CTP	3.959.557	4.002.518
700040	FEASYRE-E221	13-09-2023	19	1,050	PH	CTP	CTP	2.572.968	2.590.078
700042	FEASYRE-E221	22-09-2023	28	1,050	PH	CTP	CTP	2.974.780	3.003.933
700044	FAQUAIN-E041	21-09-2023	27	1,050	PH	CTP	CTP	6.167.976	6.226.263
700046	FAQUAMA-E041	21-09-2023	27	1,050	PH	CTP	CTP	356.219	359.585
700048	FMAULL-E041	21-09-2023	27	1,050	PH	CTP	CTP	2.445.872	2.468.985
700050	FEFIORD-E041	25-09-2023	31	1,050	PH	CTP	CTP	4.179.156	4.224.500
700052	FEFIORD-E041	21-09-2023	27	1,050	PH	CTP	CTP	3.403.021	3.435.180

700054	FEFIORD-E041	21-09-2023	27	1,050	PH	CTP	CTP	11.059.817	11.164.332
700056	FEFIORD-E041	21-09-2023	27	1,050	PH	CTP	CTP	3.389.458	3.421.488
700058	FEFIORD-E041	25-09-2023	31	1,050	PH	CTP	CTP	4.479.104	4.527.702
700060	GCONF2-G201	26-09-2023	32	1,250	PH	CTP	CTP	3.969.276	4.022.200
700062	FCYTORO-A141	22-09-2023	28	1,050	PH	FMAS	FMAS	12.571.976	12.695.181
700064	FCYTORO-A141	22-09-2023	28	1,050	PH	FMAS	FMAS	12.588.215	12.711.580
700066	FCONSUR-E141	22-09-2023	28	1,050	PH	FMAS	FMAS	185.407	187.224
700068	FEFIORD-E240	14-09-2023	20	1,050	PH	FMAS	FMAS	48.332.921	48.671.251
700070	FEFIORD-E240	08-09-2023	14	1,050	PH	FMAS	FMAS	1.421.037	1.428.000
700072	FEFIORD-E240	11-09-2023	17	1,050	PH	FMAS	FMAS	9.540.625	9.597.392
700074	FALISUR-E240	14-09-2023	20	1,050	PH	FMAS	FMAS	11.907.090	11.990.440
700076	FAGRISU-E240	12-09-2023	18	1,050	PH	FMAS	FMAS	1.790.653	1.801.934
700078	FAQUACH-E240	08-09-2023	14	1,050	PH	FMAS	FMAS	8.625.715	8.667.981
700080	FAQUACL-E240	08-09-2023	14	1,050	PH	FMAS	FMAS	6.809.111	6.842.476
700082	FMIXE-E041	26-09-2023	32	1,050	PH	FMAS	FMAS	23.007.786	23.265.473
700084	FMIXE-E040	26-09-2023	32	1,050	PH	FMAS	FMAS	13.348.983	13.498.492
700086	FMIXE-E040	22-09-2023	28	1,050	PH	FMAS	FMAS	6.277.816	6.339.339
700088	FMIXE-E040	21-09-2023	27	1,050	PH	FMAS	FMAS	10.120.511	10.216.150
700090	FAGROSU-A041	26-09-2023	32	1,050	PH	FMAS	FMAS	10.224.908	10.339.427
700092	FAQUACL-E040	26-09-2023	32	1,050	PH	FMAS	FMAS	19.417.524	19.635.000
700094	FAQUACL-E040	21-09-2023	27	1,050	PH	FMAS	FMAS	33.179.456	33.493.002
700096	FAQUACL-E040	21-09-2023	27	1,050	PH	FMAS	FMAS	43.878	44.293
700098	FEFIORD-E040	26-09-2023	32	1,050	PH	FMAS	FMAS	34.951.543	35.343.000
700100	FEFIORD-E040	20-09-2023	26	1,050	PH	FMAS	FMAS	5.258.359	5.306.210
700102	FEFIORD-E040	20-09-2023	26	1,050	PH	FMAS	FMAS	56.750.583	57.267.013
700104	FAGRISU-E041	22-09-2023	28	1,050	PH	FMAS	FMAS	4.324.975	4.367.360
700106	FAGRISU-E041	21-09-2023	27	1,050	PH	FMAS	FMAS	4.898.162	4.944.450
700108	FAQUACH-E040	21-09-2023	27	1,050	PH	FMAS	FMAS	36.859.555	37.207.878
700110	FCALBUC-E040	21-09-2023	27	1,050	PH	FMAS	FMAS	1.054.962	1.064.931
700112	FCMP-E141	15-09-2023	21	1,050	PH	FMAS	FMAS	2.506.136	2.524.556
700114	FAGRISU-E040	12-09-2023	18	1,050	PH	FMAS	FMAS	855.698	861.089
700116	FCPEUMO-E141	22-09-2023	28	1,050	PH	FMAS	FMAS	741.630	748.898
700118	FCYTORO-A140	22-09-2023	28	1,050	PH	FMAS	FMAS	3.590.505	3.625.692
700120	FAGRISU-E040	13-09-2023	19	1,050	PH	FMAS	BCI	7.200.017	7.247.897
700122	FAGRISU-E040	26-09-2023	32	1,050	PH	FMAS	BCI	18.161.977	18.365.391
700124	FAGRISU-E040	26-09-2023	32	1,050	PH	FMAS	BCI	1.342.985	1.358.026
700126	FAGRISU-E240	12-09-2023	18	1,050	PH	FMAS	BCI	2.018.102	2.030.816
700128	FFAENSV-E040	21-09-2023	27	1,050	PH	FMAS	BCI	1.616.644	1.631.921
700130	FAGRISU-E040	26-09-2023	32	1,050	PH	FMAS	FMAS	456.205	461.315
700132	GTATSA2-G101	17-11-2023	81	1,020	PM	BATT	BCI	17.468.578	17.949.663
700134	GTATSA2-G201	07-12-2023	101	0,930	PM	BATT	BATT	97.388.593	100.437.830

700136	GTATSA2-G201	15-12-2023	109	0,930	PM	BATT	BATT	141.223.794	145.995.746
700138	GTATSA2-G201	15-12-2023	109	0,930	PM	BATT	BATT	86.736.420	89.667.244
700140	GTATSA2-G201	15-12-2023	109	0,930	PM	BATT	BATT	38.956.820	40.273.171
700142	GTATSA2-G201	01-12-2023	95	0,930	PM	BATT	BATT	3.964.933	4.081.700

(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.