



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

21 de junio de 2024

Año 19 - Número 4299

Resumen de Transacciones del 21 de junio de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	76	1.834.010.498	0
Total	76	1.834.010.498	0

Transacciones del 21 de junio de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FBLUMAR-A241	01-07-2024	10	0,650	PH	LVCB	LVCB	2.854.575	2.860.760
700002	FCODELC-H220	04-07-2024	13	0,710	PH	CECB	BCI	25.294.705	25.372.528
700004	FCODELC-H220	12-07-2024	21	0,710	PH	CECB	BCI	79.308.432	79.702.595
700006	FAGRISU-E240	11-07-2024	20	0,670	PH	FMAS	FMAS	2.345.722	2.356.200
700008	FCODELC-H220	10-07-2024	19	0,710	PH	CECB	BCI	160.227.093	160.947.581
700010	FSOPRAV-E040	15-07-2024	24	0,670	PH	FMAS	FMAS	9.055.862	9.104.401
700012	FAGRISU-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	106.257.039	106.921.500
700014	GTATSA2-G201	25-10-2024	126	0,660	PH	BATT	BATT	67.683.965	69.560.165
700016	GTATSA2-G201	28-10-2024	129	0,660	PH	BATT	BATT	39.136.302	40.246.990
700018	GTATSA2-G201	30-10-2024	131	0,660	PH	BATT	BATT	39.150.885	40.279.214
700020	GTATSA2-G201	08-11-2024	140	0,660	PH	BATT	BATT	85.024.738	87.643.500
700022	GTATSA2-G201	08-11-2024	140	0,660	PH	BATT	BATT	29.473.786	30.381.579
700024	GTATSA2-G201	15-11-2024	147	0,660	PH	BATT	BATT	47.321.555	48.851.934
700026	GTATSA2-G201	22-11-2024	154	0,660	PH	BATT	BATT	76.407.596	78.996.285
700028	GTATSA2-G201	29-11-2024	161	0,660	PH	BATT	BATT	69.401.151	71.859.340
700030	GTATSA2-G201	06-12-2024	168	0,660	PH	BATT	BATT	60.339.475	62.569.622
700032	GTATSA2-G101	08-11-2024	140	0,660	PH	BATT	BATT	7.192.903	7.414.444
700034	GTATSA2-G101	13-12-2024	175	0,660	PH	BATT	BATT	20.167.549	20.944.000
700036	GTATSA2-G201	28-06-2024	7	0,660	PH	BATT	BCI	32.836.866	32.887.435
700038	GTATSA2-G201	05-07-2024	14	0,660	PH	BATT	BCI	3.141.088	3.150.763
700040	GTATSA2-G201	12-07-2024	21	0,660	PH	BATT	BCI	17.057.196	17.136.000
700042	GTATSA2-G201	19-07-2024	28	0,660	PH	BATT	BCI	425.777	428.400
700044	GTATSA2-G201	26-07-2024	35	0,660	PH	BATT	BCI	17.005.061	17.136.000
700046	GTATSA2-G201	27-09-2024	98	0,660	PH	BATT	BCI	36.072.414	36.850.135
700048	GTATSA2-G201	30-09-2024	101	0,660	PH	BATT	BCI	1.300.919	1.329.825
700050	GTATSA2-G201	04-10-2024	105	0,660	PH	BATT	BCI	90.747.532	92.843.800
700052	GTATSA2-G201	04-10-2024	105	0,660	PH	BATT	BCI	56.092.024	57.387.750

700054	GTATSA2-G201	11-10-2024	112	0,660	PH	BATT	BCI	7.752.235	7.943.250
700056	GTATSA2-G001	23-09-2024	94	0,660	PH	BATT	BCI	16.617.714	16.961.368
700058	GTATSA2-G001	18-10-2024	119	0,660	PH	BATT	BCI	11.522.189	11.823.840
700060	GTATSA2-G101	11-10-2024	112	0,660	PH	BATT	BCI	31.444.459	32.219.250
700062	FFAENSV-E040	22-07-2024	31	0,670	PH	FMAS	FMAS	3.131.108	3.152.786
700064	FAQUAMA-E240	11-07-2024	20	0,670	PH	FMAS	FMAS	533.119	535.500
700066	FAQUAMA-E040	18-07-2024	27	0,670	PH	FMAS	FMAS	1.230.182	1.237.600
700068	FAQUAMA-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	1.596.516	1.606.500
700070	FAGRISU-E040	22-07-2024	31	0,670	PH	FMAS	FMAS	2.938.590	2.958.935
700072	FAGRISU-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	12.370.046	12.447.400
700074	FAGRISU-E040	09-07-2024	18	0,670	PH	FMAS	FMAS	3.754.873	3.769.968
700076	FMIXE-E	19-07-2024	28	0,670	PH	FMAS	FMAS	35.281.919	35.502.549
700078	FMIXE-E	15-07-2024	24	0,670	PH	FMAS	FMAS	12.725.194	12.793.401
700080	FMIXE-E	19-07-2024	28	0,670	PH	FMAS	FMAS	49.494.141	49.803.644
700082	FAGRISU-E141	19-07-2024	28	0,670	PH	FMAS	FMAS	20.192.653	20.318.924
700084	FAQUACL-E041	19-07-2024	28	0,670	PH	FMAS	FMAS	2.930.212	2.948.536
700086	FAQUAIB-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	2.128.689	2.142.000
700088	FAQUAIB-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	751.594	756.294
700090	FAQUAIN-E041	19-07-2024	28	0,670	PH	FMAS	FMAS	143.222	144.118
700092	FSMAULL-E041	19-07-2024	28	0,670	PH	FMAS	FMAS	143.222	144.118
700094	FSMAULL-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	59.085.340	59.454.820
700096	FCAILIN-E041	18-07-2024	27	0,670	PH	FMAS	FMAS	532.618	535.830
700098	FEFIORD-E041	18-07-2024	27	0,670	PH	FMAS	FMAS	10.119.750	10.180.772
700100	FAQUACL-E040	18-07-2024	27	0,670	PH	FMAS	FMAS	7.505.293	7.550.550
700102	FAQUACL-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	224.695	226.100
700104	FAGRISU-E240	11-07-2024	20	0,670	PH	FMAS	FMAS	2.345.722	2.356.200
700106	FSBLUMA-E241	08-07-2024	17	0,760	PH	FMAS	FMAS	11.801.575	11.852.400
700108	FAGRISU-E241	01-07-2024	10	0,670	PH	FMAS	FMAS	339.833	340.592
700110	FAGRISU-E241	26-06-2024	5	0,670	PH	FMAS	FMAS	2.377.345	2.380.000
700112	FFAENSV-E040	22-07-2024	31	0,670	PH	FMAS	FMAS	1.062.324	1.069.679
700114	FFAENSV-E040	17-07-2024	26	0,670	PH	FMAS	FMAS	2.800.469	2.816.730
700116	FAGRISU-E041	15-07-2024	24	0,670	PH	FMAS	FMAS	946.924	952.000
700118	FAQUAMA-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	56.124.387	56.475.351
700120	FEFIORD-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	11.196.074	11.266.087
700122	FAGRISU-E040	19-07-2024	28	0,670	PH	FMAS	FMAS	4.079.986	4.105.500
700124	FCYTORO-A140	19-07-2024	28	0,760	PH	FMAS	FMAS	389.934	392.700
700126	GTATSA2-G201	13-09-2024	81	0,650	PM	BATT	BATT	31.306.865	31.856.300
700128	GTATSA2-G201	13-09-2024	81	0,650	PM	BATT	BATT	8.753.234	8.906.853
700130	GTATSA2-G201	28-06-2024	4	0,650	PM	BATT	BATT	31.949.847	31.977.537
700132	GTATSA2-G201	02-08-2024	39	0,650	PM	BATT	BATT	18.139.992	18.293.275
700134	GTATSA2-G201	06-09-2024	74	0,650	PM	BATT	BATT	32.127.111	32.642.216

700136	GTATSA2-G201	09-09-2024	77	0,650	PM	BATT	BATT	2.528.221	2.570.400
700138	GTATSA2-G201	13-09-2024	81	0,650	PM	BATT	BATT	11.869.594	12.077.905
700140	GTATSA2-G201	27-09-2024	95	0,650	PM	BATT	BATT	67.147.016	68.529.125
700142	GTATSA2-G201	27-09-2024	95	0,650	PM	BATT	BATT	36.460.524	37.211.003
700144	GTATSA2-G201	28-06-2024	4	0,650	PM	BATT	BATT	832.279	833.000
700146	GTATSA2-G001	19-07-2024	25	0,650	PM	BATT	BATT	1.141.453	1.147.636
700148	GTATSA2-G101	09-08-2024	46	0,650	PM	BATT	BATT	8.052.206	8.132.460
700150	GTATSA2-G101	13-09-2024	81	0,650	PM	BATT	BATT	14.765.800	15.024.940

(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.