



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

31 de mayo de 2024

Año 19 - Número 4285

## Resumen de Transacciones del 31 de mayo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	72	2.018.607.802	0
<b>Total</b>	<b>72</b>	<b>2.018.607.802</b>	<b>0</b>

## Transacciones del 31 de mayo de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ASBLUMA-E230	30-09-2024	122	0,630	PH	FMAS	FMAS	54.131.843	55.518.701
700002	ASBLUMA-E230	30-09-2024	122	0,630	PH	FMAS	FMAS	55.101.434	56.513.133
700004	ASBLUMA-E230	30-09-2024	122	0,630	PH	FMAS	FMAS	54.301.010	55.692.202
700006	ASBLUMA-E230	30-09-2024	122	0,630	PH	FMAS	FMAS	8.716.733	8.940.056
700008	ABLURIV-E230	30-09-2024	122	0,630	PH	FMAS	FMAS	70.024.942	71.818.981
700010	GTATSA2-G101	21-06-2024	21	0,700	PH	BATT	BATT	4.405.214	4.426.800
700012	GTATSA2-G201	09-08-2024	70	0,700	PH	BATT	BATT	14.858.413	15.101.100
700014	GTATSA2-G201	16-08-2024	77	0,700	PH	BATT	BATT	42.432.254	43.194.620
700016	GTATSA2-G201	08-11-2024	161	0,700	PH	BATT	BATT	23.626.434	24.514.000
700018	GTATSA2-G201	15-11-2024	168	0,700	PH	BATT	BATT	23.092.321	23.997.540
700020	GTATSA2-G201	13-09-2024	105	0,700	PH	BATT	BATT	30.571.791	31.320.800
700022	GTATSA2-G201	14-06-2024	14	0,700	PH	BATT	BATT	6.921.911	6.944.523
700024	GTATSA2-G201	30-10-2024	152	0,720	PH	BATT	BATT	21.433.915	22.215.824
700026	GTATSA2-G201	15-11-2024	168	0,720	PH	BATT	BATT	23.891.105	24.854.394
700028	GTATSA2-G101	28-06-2024	28	0,720	PH	BATT	BATT	4.499.144	4.529.378
700030	GTATSA2-G101	30-08-2024	91	0,720	PH	BATT	BATT	34.541.024	35.295.400
700032	GTATSA2-G101	23-08-2024	84	0,720	PH	BATT	BATT	1.598.375	1.630.598
700034	GTATSA2-G101	30-10-2024	152	0,720	PH	BATT	BATT	13.906.587	14.413.899
700036	GTATSA2-G101	29-11-2024	182	0,720	PH	BATT	BATT	8.907.321	9.296.393
700038	GTATSA2-G101	30-08-2024	91	0,720	PH	BATT	BATT	10.489.735	10.718.831
700040	GTATSA2-G101	30-08-2024	91	0,720	PH	BATT	BATT	6.125.618	6.259.402
700042	GTATSA2-G101	28-06-2024	28	0,720	PH	BATT	BATT	6.401.943	6.444.964
700044	GTATSA2-G101	28-06-2024	28	0,720	PH	BATT	BATT	5.779.667	5.818.506
700046	GTATSA2-G201	28-06-2024	28	0,700	PH	BATT	BATT	4.676.141	4.706.692
700048	GTATSA2-G201	23-08-2024	84	0,700	PH	BATT	BATT	35.718.674	36.418.760
700050	GTATSA2-G201	30-08-2024	91	0,700	PH	BATT	BATT	17.815.539	18.193.822
700052	GTATSA2-G201	18-10-2024	140	0,700	PH	BATT	BATT	78.389.041	80.949.750

700054	FAARAUC-E201	24-06-2024	24	0,700	PH	CTP	CTP	10.626.686	10.686.195
700056	FSODIMA-A201	24-06-2024	24	0,700	PH	CTP	CTP	43.211.236	43.453.219
700058	GTATSA2-G201	30-08-2024	91	0,700	PH	BATT	BATT	195.064.138	199.206.000
700060	FAGRISU-E140	01-07-2024	31	0,700	PH	FMAS	FMAS	11.830.163	11.915.735
700062	FANTUCO-E100	17-06-2024	17	0,640	PH	CTP	CTP	379.570.329	380.946.904
700064	GTATSA2-G201	25-10-2024	147	0,700	PH	BATT	BATT	165.461.544	171.136.875
700066	GTATSA2-G201	04-10-2024	126	0,690	PH	BATT	BATT	33.736.982	34.714.680
700068	GTATSA2-G201	04-10-2024	126	0,690	PH	BATT	BATT	17.340.590	17.843.120
700070	GTATSA2-G201	06-09-2024	98	0,690	PH	BATT	BATT	24.264.576	24.811.500
700072	GTATSA2-G201	06-09-2024	98	0,690	PH	BATT	BATT	13.330.388	13.630.855
700074	GTATSA2-G201	06-09-2024	98	0,690	PH	BATT	BATT	6.697.323	6.848.281
700076	GTATSA2-G201	27-09-2024	119	0,690	PH	BATT	BATT	13.565.987	13.937.288
700078	GTATSA2-G201	27-09-2024	119	0,690	PH	BATT	BATT	21.818.848	22.416.030
700080	GTATSA2-G201	27-09-2024	119	0,690	PH	BATT	BATT	78.428.317	80.574.900
700082	GTATSA2-G201	27-09-2024	119	0,690	PH	BATT	BATT	25.675.978	26.378.730
700084	GTATSA2-G201	13-09-2024	105	0,690	PH	BATT	BATT	29.257.628	29.964.200
700086	GTATSA2-G201	13-09-2024	105	0,690	PH	BATT	BATT	37.465.567	38.370.360
700088	GTATSA2-G201	13-09-2024	105	0,690	PH	BATT	BATT	17.008.198	17.418.946
700090	GTATSA2-G201	11-10-2024	133	0,690	PH	BATT	BATT	9.500.338	9.790.953
700092	GTATSA2-G101	27-09-2024	119	0,690	PH	BATT	BATT	2.432.425	2.499.000
700094	GTATSA2-G101	13-09-2024	105	0,690	PH	BATT	BATT	17.167.651	17.582.250
700096	FCYTORO-A141	05-07-2024	35	0,790	PH	FMAS	FMAS	2.095.318	2.114.630
700098	FCYTORO-A141	28-06-2024	28	0,790	PH	FMAS	FMAS	5.388.496	5.428.227
700100	FBLUMAR-A141	01-07-2024	31	0,790	PH	FMAS	FMAS	299.813	302.260
700102	FBLUMAR-A141	24-06-2024	24	0,790	PH	FMAS	FMAS	1.756.460	1.767.561
700104	FAGRISU-E140	01-07-2024	31	0,700	PH	FMAS	FMAS	11.830.163	11.915.735
700106	FAGRISU-E141	27-06-2024	27	0,700	PH	FMAS	FMAS	11.961.493	12.036.850
700108	FFAELOM-E141	25-06-2024	25	0,700	PH	FMAS	FMAS	2.013.634	2.025.380
700110	FEFIORD-E241	21-06-2024	21	0,700	PH	FMAS	FMAS	955.315	959.996
700112	FEFIORD-E241	04-06-2024	4	0,700	PH	FMAS	FMAS	479.550	479.998
700114	FAGRISU-E240	19-06-2024	19	0,700	PH	FMAS	FMAS	1.757.369	1.765.160
700116	FCMP-E141	19-06-2024	19	0,790	PH	FMAS	FMAS	1.664.810	1.673.140
700118	FSRELON-E241	14-06-2024	14	0,700	PH	FMAS	FMAS	1.067.513	1.071.000
700120	FSRELON-E241	07-06-2024	7	0,700	PH	FMAS	FMAS	4.229.492	4.236.400
700122	FEFIORD-E041	28-06-2024	28	0,700	PH	FMAS	FMAS	28.949.993	29.139.133
700124	FMIXE-E	28-06-2024	28	0,700	PH	FMAS	FMAS	20.911.904	21.048.528
700126	FAQUACL-E041	28-06-2024	28	0,700	PH	FMAS	FMAS	1.060.265	1.067.192
700128	FCALBUC-E041	28-06-2024	28	0,700	PH	FMAS	FMAS	1.229.567	1.237.600
700130	FCPEUMO-E141	28-06-2024	28	0,790	PH	FMAS	FMAS	79.581	80.168
700132	FSPEDRO-A140	28-06-2024	28	0,790	PH	FMAS	FMAS	1.139.823	1.148.227
700134	FSRELON-E041	28-06-2024	28	0,700	PH	FMAS	FMAS	4.215.792	4.243.335

700136	FCAILIN-E240	21-06-2024	21	0,700	PH	FMAS	FMAS	92.900.986	93.356.201
700138	FEFIORD-E240	19-06-2024	19	0,700	PH	FMAS	FMAS	2.651.939	2.663.696
700140	FAGRISU-E140	02-07-2024	32	0,700	PH	FMAS	FMAS	1.589.967	1.601.839
700142	FFAELOM-E140	28-06-2024	28	0,700	PH	FMAS	FMAS	2.565.538	2.582.300

(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.