



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

23 de septiembre de 2024

Año 19 - Número 4360

## Resumen de Transacciones del 23 de septiembre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	102	3.621.594.538	0
<b>Total</b>	<b>102</b>	<b>3.621.594.538</b>	<b>0</b>

## Transacciones del 23 de septiembre de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	02-12-2024	70	0,550	PH	BATT	BATT	2.479.673	2.511.495
700002	GTATSA2-G201	04-10-2024	11	0,550	PH	BATT	BATT	2.404.900	2.409.750
700004	GTATSA2-G201	02-12-2024	70	0,550	PH	BATT	BATT	18.048.269	18.279.888
700006	GTATSA2-G201	04-10-2024	11	0,550	PH	BATT	BATT	5.284.926	5.295.584
700008	GTATSA2-G201	04-10-2024	11	0,550	PH	BATT	BATT	16.148.459	16.181.025
700010	FAQUACL-E241	03-10-2024	10	0,650	PH	BCI	BCI	219.914.451	220.390.932
700012	FAQUAMA-E241	03-10-2024	10	0,660	PH	BCI	BCI	143.626.184	143.942.162
700014	FAQUAMA-E241	01-10-2024	8	0,580	PH	BCI	BCI	577.687.996	578.581.487
700016	FEFIORD-E241	03-10-2024	10	0,610	PH	BCI	BCI	210.862.339	211.291.092
700018	FMOWI-E241	30-09-2024	7	0,640	PH	BCI	BCI	429.725.010	430.366.733
700020	FSOPRAV-E040	16-10-2024	23	0,590	PH	FMAS	FMAS	4.659.120	4.680.195
700022	FSOPRAV-E040	22-10-2024	29	0,590	PH	FMAS	FMAS	1.467.678	1.476.049
700024	FSPEDRO-A140	16-10-2024	23	0,630	PH	LVCB	LVCB	5.618.418	5.645.555
700026	GTATSA2-G201	22-11-2024	60	0,580	PH	BATT	BCI	31.804.003	32.172.929
700028	GTATSA2-G201	29-11-2024	67	0,580	PH	BATT	BCI	24.639.304	24.958.465
700030	GTATSA2-G201	06-12-2024	74	0,580	PH	BATT	BCI	89.429.356	90.708.792
700032	GTATSA2-G201	06-12-2024	74	0,580	PH	BATT	BCI	46.260.825	46.922.663
700034	GTATSA2-G201	09-12-2024	77	0,580	PH	BATT	BCI	80.392.012	81.588.781
700036	GTATSA2-G201	09-12-2024	77	0,580	PH	BATT	BCI	91.961.656	93.330.659
700038	GTATSA2-G201	09-12-2024	77	0,580	PH	BATT	BCI	77.189.322	78.338.414
700040	GTATSA2-G201	09-12-2024	77	0,580	PH	BATT	BCI	22.624.544	22.961.348
700042	GTATSA2-G201	13-12-2024	81	0,580	PH	BATT	BCI	25.935.757	26.341.911
700044	GTATSA2-G201	20-12-2024	88	0,580	PH	BATT	BCI	10.663.642	10.845.066
700046	GTATSA2-G201	20-12-2024	88	0,580	PH	BATT	BCI	11.376.344	11.569.894
700048	GTATSA2-G201	27-12-2024	95	0,580	PH	BATT	BCI	20.012.817	20.380.386
700050	GTATSA2-G201	06-01-2025	105	0,580	PH	BATT	BCI	58.240.780	59.423.068
700052	GTATSA2-G201	10-01-2025	109	0,580	PH	BATT	BCI	59.606.210	60.862.312

700054	FSOPRAV-E140	07-10-2024	14	0,590	PH	FMAS	FMAS	62.557.844	62.730.087
700056	FAQUAMA-E040	18-10-2024	25	0,590	PH	FMAS	FMAS	73.210.904	73.570.858
700058	FAQUAMA-E040	18-10-2024	25	0,590	PH	FMAS	FMAS	8.680.023	8.722.700
700060	FSPEDRO-A241	04-10-2024	11	0,620	PH	FMAS	FMAS	487.981	489.090
700062	FAGROSU-A241	04-10-2024	11	0,590	PH	FMAS	FMAS	73.265	73.423
700064	FAGROSU-A241	11-10-2024	18	0,590	PH	FMAS	FMAS	7.029.436	7.054.320
700066	FAGROSU-A241	15-10-2024	22	0,590	PH	FMAS	FMAS	88.866	89.250
700068	FSOPRAV-E140	07-10-2024	14	0,590	PH	FMAS	FMAS	35.847.560	35.946.260
700070	FMIXE-E	08-10-2024	15	0,590	PH	FMAS	FMAS	3.541.702	3.552.150
700072	FMIXE-E	15-10-2024	22	0,590	PH	FMAS	FMAS	5.827.586	5.852.800
700074	FMIXE-E	17-10-2024	24	0,590	PH	FMAS	FMAS	1.311.585	1.317.776
700076	FAGRISU-E240	14-10-2024	21	0,590	PH	FMAS	FMAS	8.150.370	8.184.031
700078	FAGRISU-E240	30-09-2024	7	0,590	PH	FMAS	FMAS	17.570.984	17.595.173
700080	FAGRISU-E240	15-10-2024	22	0,590	PH	FMAS	FMAS	736.222	739.407
700082	FAGRISU-E040	16-10-2024	23	0,590	PH	FMAS	FMAS	11.843.733	11.897.306
700084	FAGRISU-E040	18-10-2024	25	0,590	PH	FMAS	FMAS	1.759.688	1.768.340
700086	FAGRISU-E040	18-10-2024	25	0,590	PH	FMAS	FMAS	464.435	466.718
700088	FMIXE-E141	17-10-2024	24	0,590	PH	FMAS	FMAS	13.646.767	13.711.180
700090	FFAELOM-E040	17-10-2024	24	0,590	PH	FMAS	FMAS	2.131.937	2.142.000
700092	FCYTORO-A	18-10-2024	25	0,620	PH	FMAS	FMAS	1.035.306	1.040.655
700094	FFAENSV-E141	18-10-2024	25	0,590	PH	FMAS	FMAS	1.308.516	1.314.950
700096	FAGRISU-E140	22-10-2024	29	0,590	PH	FMAS	FMAS	5.164.594	5.194.049
700098	FCYTORO-A140	25-10-2024	32	0,620	PH	FMAS	FMAS	5.290.979	5.325.970
700100	FAGROSU-A240	11-10-2024	18	0,590	PH	FMAS	FMAS	99.252	99.603
700102	FEFIORD-E240	27-09-2024	4	0,590	PH	FMAS	FMAS	503.402	503.798
700104	FCALBUC-E241	07-10-2024	14	0,590	PH	FMAS	FMAS	6.825.219	6.844.011
700106	FMIXE-E240	10-10-2024	17	0,590	PH	FMAS	FMAS	9.188.827	9.219.548
700108	FAQUACL-E240	14-10-2024	21	0,590	PH	FMAS	FMAS	5.925.528	5.950.000
700110	FSRELON-E040	16-10-2024	23	0,590	PH	FMAS	FMAS	2.530.750	2.542.197
700112	FCALBUC-E041	17-10-2024	24	0,590	PH	FMAS	FMAS	532.984	535.500
700114	FAQUACL-E040	18-10-2024	25	0,590	PH	FMAS	FMAS	46.202.034	46.429.194
700116	FEFIORD-E040	18-10-2024	25	0,590	PH	FMAS	FMAS	44.490.324	44.709.068
700118	FEFIORD-E040	18-10-2024	25	0,590	PH	FMAS	FMAS	40.907.127	41.108.254
700120	FEFIORD-E040	22-10-2024	29	0,590	PH	FMAS	FMAS	2.863.469	2.879.800
700122	FSMAULL-E241	01-10-2024	8	0,610	PH	BCI	BCI	41.974.852	42.043.131
700124	FSMAULL-E241	03-10-2024	10	0,670	PH	BCI	BCI	12.467.157	12.495.000
700126	FAQUACH-E241	01-10-2024	8	0,600	PH	BCI	BCI	28.406.479	28.451.929
700128	FAQUACH-E241	03-10-2024	10	0,720	PH	BCI	BCI	32.053.073	32.130.000
700130	FAQUAIN-E241	01-10-2024	8	0,660	PH	BCI	BCI	856.003	857.510
700132	FAQUAIN-E241	03-10-2024	10	0,680	PH	BCI	BCI	12.015.923	12.043.159
700134	FAQUACL-E241	01-10-2024	8	0,590	PH	BCI	BCI	44.172.332	44.241.830

700136	FEFIORD-E241	01-10-2024	8	0,630	PH	BCI	BCI	2.711.976	2.716.532
700138	FMIXE-E240	15-10-2024	22	0,590	PH	FMAS	FMAS	34.301.363	34.449.774
700140	FMARSUR-E241	01-10-2024	8	0,660	PH	BCI	BCI	15.326.918	15.353.893
700142	FSRELON-E241	01-10-2024	8	0,640	PH	BCI	BCI	14.832.698	14.858.012
700144	FSRELON-E241	03-10-2024	10	0,680	PH	BCI	BCI	11.994.431	12.021.618
700146	FCPEUMO-E140	18-10-2024	25	0,620	PH	FMAS	FMAS	733.570	737.360
700148	FCYTORO-A140	18-10-2024	25	0,620	PH	FMAS	FMAS	1.192.814	1.198.977
700150	FMARSUR-E040	17-10-2024	24	0,590	PH	FMAS	FMAS	1.184.410	1.190.000
700152	FCULTSU-E241	30-09-2024	7	0,640	PH	BCI	BCI	10.691.578	10.707.544
700154	FCAMANP-E241	30-09-2024	7	0,630	PH	BCI	BCI	15.116.701	15.138.923
700156	FPESCAM-D241	30-09-2024	7	0,630	PH	BCI	BCI	10.899.215	10.915.237
700158	FSALMCA-E241	30-09-2024	7	0,630	PH	BCI	BCI	32.047.221	32.094.330
700160	GTATSA2-G200	27-09-2024	3	0,580	PM	BATT	BATT	6.952.232	6.956.264
700162	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	45.230.371	45.929.934
700164	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	42.433.594	43.089.900
700166	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	35.449.337	35.997.620
700168	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	46.544.531	47.264.420
700170	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	38.588.672	39.185.510
700172	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	43.388.755	44.059.834
700174	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	45.252.392	45.952.296
700176	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	28.614.345	29.056.914
700178	GTATSA2-G200	13-12-2024	80	0,580	PM	BATT	BATT	36.071.895	36.629.807
700180	GTATSA2-G200	30-12-2024	97	0,580	PM	BATT	BATT	2.803.426	2.856.000
700182	GTATSA2-G200	03-01-2025	101	0,580	PM	BATT	BATT	2.556.186	2.606.100
700184	GTATSA2-G200	10-01-2025	108	0,580	PM	BATT	BATT	47.473.586	48.464.834
700186	GTATSA2-G200	10-01-2025	108	0,580	PM	BATT	BATT	45.241.577	46.186.221
700188	GTATSA2-G200	07-02-2025	136	0,580	PM	BATT	BATT	4.989.407	5.120.595
700190	GTATSA2-G200	10-01-2025	108	0,580	PM	BATT	BATT	39.317.745	40.138.700
700192	GTATSA2-G200	04-04-2025	192	0,580	PM	BATT	BATT	33.991.969	35.253.751
700194	GTATSA2-G200	13-06-2025	262	0,580	PM	BATT	BATT	1.575.430	1.655.231
700196	GTATSA2-G100	18-10-2024	24	0,580	PM	BATT	BATT	6.076.505	6.104.700
700198	GTATSA2-G000	20-12-2024	87	0,580	PM	BATT	BATT	13.381.386	13.606.461
700200	GTATSA2-G201	03-01-2025	101	0,580	PM	BATT	BATT	11.415.531	11.638.438
700202	FSPEDRO-A240	14-10-2024	20	0,630	PM	LVCB	LVCB	5.373.758	5.396.328

(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.