



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

4 de diciembre de 2024

Año 19 - Número 4410

## Resumen de Transacciones del 4 de diciembre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	95	2.129.476.156	0
<b>Total</b>	<b>95</b>	<b>2.129.476.156</b>	<b>0</b>

## Transacciones del 4 de diciembre de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCMP-E141	20-12-2024	16	0,572	PH	LVCB	LVCB	77.046.026	77.281.068
700002	FCMP-E140	20-12-2024	16	0,572	PH	LVCB	LVCB	12.462.930	12.500.950
700004	GTATSA2-G201	24-01-2025	51	0,570	PH	BATT	BATT	35.661.531	36.007.091
700006	GTATSA2-G201	27-01-2025	54	0,570	PH	BATT	BATT	76.200.944	76.982.766
700008	GTATSA2-G201	03-02-2025	61	0,570	PH	BATT	BATT	11.297.225	11.428.160
700010	GTATSA2-G201	07-02-2025	65	0,570	PH	BATT	BATT	12.008.531	12.156.836
700012	GTATSA2-G201	10-02-2025	68	0,570	PH	BATT	BATT	5.438.600	5.508.867
700014	GTATSA2-G201	17-02-2025	75	0,570	PH	BATT	BATT	31.927.636	32.382.605
700016	GTATSA2-G201	21-02-2025	79	0,570	PH	BATT	BATT	6.526.542	6.624.505
700018	GTATSA2-G201	24-02-2025	82	0,570	PH	BATT	BATT	5.248.143	5.329.909
700020	GTATSA2-G201	28-02-2025	86	0,570	PH	BATT	BATT	55.632.400	56.541.433
700022	GTATSA2-G101	28-02-2025	86	0,570	PH	BATT	BATT	37.805.280	38.423.018
700024	GTATSA2-G101	28-02-2025	86	0,570	PH	BATT	BATT	96.024.322	97.593.359
700026	FFAELOM-E240	23-12-2024	19	0,650	PH	FMAS	FMAS	338.945	340.340
700028	FFAELOM-E040	03-01-2025	30	0,650	PH	FMAS	FMAS	4.752.315	4.783.205
700030	GTATSA2-G201	14-03-2025	100	0,550	PH	BATT	BATT	12.738.446	12.971.984
700032	GTATSA2-G201	17-02-2025	75	0,550	PH	BATT	BATT	5.492.488	5.568.010
700034	GTATSA2-G201	17-03-2025	103	0,550	PH	BATT	BATT	17.965.633	18.304.884
700036	GTATSA2-G201	14-03-2025	100	0,550	PH	BATT	BATT	15.125.968	15.403.277
700038	GTATSA2-G201	14-03-2025	100	0,550	PH	BATT	BATT	5.974.855	6.084.394
700040	GTATSA2-G201	17-03-2025	103	0,550	PH	BATT	BATT	2.644.681	2.694.621
700042	GTATSA2-G201	17-03-2025	103	0,550	PH	BATT	BATT	2.366.750	2.411.442
700044	GTATSA2-G201	17-02-2025	75	0,550	PH	BATT	BATT	1.467.324	1.487.500
700046	GCAPEX2-G000	23-12-2024	19	0,600	PH	CECB	BCI	17.841.222	17.909.019
700048	GCAPEX2-G000	06-01-2025	33	0,600	PH	CECB	BCI	27.658.224	27.840.768
700050	GCAPEX2-G000	07-01-2025	34	0,600	PH	CECB	BCI	39.251.035	39.517.942
700052	GCAPEX2-G000	07-01-2025	34	0,600	PH	CECB	BCI	35.862.621	36.106.487

700054	GCAPEX2-G100	19-02-2025	77	0,600	PH	CECB	BCI	9.848.792	10.000.463
700056	GCAPEX2-G000	06-01-2025	33	0,600	PH	CECB	BCI	136.795.827	137.698.679
700058	GCAPEX2-G100	12-12-2024	8	0,600	PH	CECB	BCI	548.826.481	549.704.603
700060	GTATSA2-G200	19-06-2025	197	0,580	PH	BATT	BATT	2.830.027	2.937.813
700062	GTATSA2-G200	28-03-2025	114	0,580	PH	BATT	BATT	1.659.182	1.695.750
700064	GTATSA2-G200	11-04-2025	128	0,580	PH	BATT	BATT	12.715.826	13.030.500
700066	GTATSA2-G200	17-04-2025	134	0,580	PH	BATT	BATT	25.263.702	25.918.200
700068	GTATSA2-G200	25-04-2025	142	0,580	PH	BATT	BATT	25.364.656	26.061.000
700070	GTATSA2-G200	24-03-2025	110	0,580	PH	BATT	BATT	28.605.269	29.213.608
700072	GTATSA2-G100	28-03-2025	114	0,580	PH	BATT	BATT	24.467.982	25.007.256
700074	GTATSA2-G100	28-04-2025	145	0,580	PH	BATT	BATT	41.671.801	42.840.000
700076	GTATSA2-G100	28-02-2025	86	0,580	PH	BATT	BATT	7.608.496	7.735.000
700078	GTATSA2-G000	27-12-2024	23	0,580	PH	BATT	BATT	4.499.612	4.519.620
700080	GTATSA2-G000	03-01-2025	30	0,580	PH	BATT	BATT	11.052.163	11.116.266
700082	FAQUACL-E041	31-12-2024	27	0,650	PH	FMAS	FMAS	8.139.656	8.187.273
700084	FMIXE-E	03-01-2025	30	0,650	PH	FMAS	FMAS	49.349.466	49.670.238
700086	FMIXE-E	03-01-2025	30	0,650	PH	FMAS	FMAS	40.377.468	40.639.922
700088	FCAILIN-E041	03-01-2025	30	0,650	PH	FMAS	FMAS	26.986.152	27.161.562
700090	FAQUAMA-E040	03-01-2025	30	0,650	PH	FMAS	FMAS	8.938.301	8.996.400
700092	FALISUR-E141	31-12-2024	27	0,610	PH	FMAS	FMAS	54.174.340	54.471.757
700094	FALISUR-E141	31-12-2024	27	0,610	PH	FMAS	FMAS	42.616.007	42.849.969
700096	FSOPRAV-E040	03-01-2025	30	0,610	PH	FMAS	FMAS	15.365.411	15.459.140
700098	FEFIORD-E041	02-01-2025	29	0,610	PH	FMAS	FMAS	4.400.850	4.426.800
700100	FEFIORD-E041	31-12-2024	27	0,610	PH	FMAS	FMAS	8.341.807	8.387.604
700102	FEFIORD-E041	27-12-2024	23	0,610	PH	FMAS	FMAS	14.272.413	14.339.160
700104	FAGRISU-E141	31-12-2024	27	0,610	PH	FMAS	FMAS	3.288.567	3.306.621
700106	FAGRISU-E141	03-01-2025	30	0,610	PH	FMAS	FMAS	30.814.645	31.002.614
700108	FCAILIN-E041	31-12-2024	27	0,610	PH	FMAS	FMAS	23.349.322	23.477.510
700110	FCSUPER-E141	31-12-2024	27	0,610	PH	FMAS	FMAS	5.296.098	5.325.174
700112	FAQUAMA-E041	27-12-2024	23	0,610	PH	FMAS	FMAS	11.272.535	11.325.253
700114	FAQUAMA-E041	03-01-2025	30	0,610	PH	FMAS	FMAS	9.107.445	9.163.000
700116	FSRELON-E041	27-12-2024	23	0,610	PH	FMAS	FMAS	2.307.709	2.318.501
700118	FSRELON-E041	03-01-2025	30	0,610	PH	FMAS	FMAS	3.311.798	3.332.000
700120	FCYTORO-A141	27-12-2024	23	0,620	PH	FMAS	FMAS	1.839.351	1.848.094
700122	FASUPER-E141	27-12-2024	23	0,610	PH	FMAS	FMAS	32.762.888	32.916.109
700124	FASUPER-E141	31-12-2024	27	0,610	PH	FMAS	FMAS	124.268	124.950
700126	FASUPER-E141	02-01-2025	29	0,610	PH	FMAS	FMAS	1.613.404	1.622.918
700128	FASUPER-E141	02-01-2025	29	0,610	PH	FMAS	FMAS	916.844	922.250
700130	FAQUACL-E241	24-12-2024	20	0,610	PH	FMAS	FMAS	1.893.720	1.901.421
700132	FASUPER-E241	24-12-2024	20	0,610	PH	FMAS	FMAS	1.268.143	1.273.300
700134	FFAENSV-E141	12-12-2024	8	0,610	PH	FMAS	FMAS	1.303.072	1.305.192

700136	FALISUR-E241	13-12-2024	9	0,610	PH	FMAS	FMAS	282.465	282.982
700138	FSPEDRO-A241	13-12-2024	9	0,620	PH	FMAS	FMAS	284.120	284.648
700140	FASUPER-E241	17-12-2024	13	0,610	PH	FMAS	FMAS	36.911	37.009
700142	FASUPER-E241	24-12-2024	20	0,610	PH	FMAS	FMAS	865.182	868.700
700144	FCMP-E240	18-12-2024	14	0,600	PH	FMAS	FMAS	717.682	719.692
700146	FAGRISU-E241	20-12-2024	16	0,610	PH	FMAS	FMAS	593.071	595.000
700148	FCMP-E140	20-12-2024	16	0,600	PH	FMAS	FMAS	1.468.088	1.472.786
700150	FAGRISU-E241	27-12-2024	23	0,610	PH	FMAS	FMAS	185.063	185.928
700152	FAQUACH-E241	27-12-2024	23	0,610	PH	FMAS	FMAS	179.162	180.000
700154	FAQUACL-E041	27-12-2024	23	0,610	PH	FMAS	FMAS	4.323.281	4.343.500
700156	FMIXE-E141	31-12-2024	27	0,610	PH	FMAS	FMAS	593.882	597.142
700158	FMIXE-E141	03-01-2025	30	0,610	PH	FMAS	FMAS	1.128.144	1.135.026
700160	FAGROSU-A141	03-01-2025	30	0,610	PH	FMAS	FMAS	283.868	285.600
700162	FSPEDRO-A141	03-01-2025	30	0,620	PH	FMAS	FMAS	539.296	542.640
700164	GTATSA2-G200	21-03-2025	107	0,580	PH	BATT	BATT	75.915.578	77.486.018
700166	FFAENSV-E040	03-01-2025	30	0,650	PH	FMAS	FMAS	3.211.073	3.231.945
700168	FMARSUR-E040	03-01-2025	30	0,650	PH	FMAS	FMAS	2.809.236	2.827.496
700170	FFAENSV-E040	31-12-2024	27	0,650	PH	FMAS	FMAS	1.892.926	1.904.000
700172	FAGRISU-E040	03-01-2025	30	0,650	PH	FMAS	FMAS	2.636.562	2.653.700
700174	FSPEDRO-A140	03-01-2025	30	0,650	PH	FMAS	FMAS	727.124	731.850
700176	FCYTORO-A241	20-12-2024	16	0,620	PH	FMAS	FMAS	3.475.992	3.487.486
700178	FSPEDRO-A141	27-12-2024	23	0,620	PH	FMAS	FMAS	18.052.881	18.138.692
700180	FAGROSU-A241	17-12-2024	13	0,610	PH	FMAS	FMAS	6.775.461	6.793.371
700182	FCYTORO-A241	27-12-2024	23	0,620	PH	FMAS	FMAS	3.655.840	3.673.217
700184	FEFIORD-E041	27-12-2024	23	0,610	PH	FMAS	FMAS	1.930.671	1.939.700
700186	FMIXE-E141	17-12-2024	13	0,610	PH	FMAS	FMAS	3.160.709	3.169.064
700188	GTATSA2-G000	07-03-2025	92	0,580	PM	BATT	BATT	56.349.775	57.352.050

(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. (3) Mutuos sin cuotas en pesos: Interés simple, base 30 días; Mutuos sin cuotas, otras monedas: Interés simple, base 360 días; Mutuos 2 o más cuotas: Interés compuesto, base 365 días

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