



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de diciembre de 2024

Año 19 - Número 4417

Resumen de Transacciones del 13 de diciembre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	100	2.519.324.432	0
MUTUOS	1	8.011.100.099	0
Total	101	10.530.424.531	0

Transacciones del 13 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	GTATSA2-G201	31-01-2025	49	0,580	PH	BATT	BATT	34.501.658	34.828.504
700002	GTATSA2-G201	10-01-2025	28	0,580	PH	BATT	BATT	1.905.584	1.915.900
700004	GTATSA2-G201	24-01-2025	42	0,580	PH	BATT	BATT	28.144.636	28.373.170
700006	GTATSA2-G201	17-09-2025	278	0,580	PH	BATT	BATT	25.588.892	26.964.210
700008	GTATSA2-G201	23-05-2025	161	0,580	PH	BATT	BATT	1.348.770	1.390.753
700010	GTATSA2-G201	30-05-2025	168	0,580	PH	BATT	BATT	896.119	925.225
700012	GTATSA2-G201	13-06-2025	182	0,580	PH	BATT	BATT	16.352.940	16.928.345
700014	GTATSA2-G201	18-07-2025	217	0,580	PH	BATT	BATT	8.584.830	8.944.992
700016	GTATSA2-G201	17-04-2025	125	0,580	PH	BATT	BATT	11.480.063	11.757.498
700018	GTATSA2-G201	07-03-2025	84	0,580	PH	BATT	BATT	5.128.907	5.212.200
700020	GTATSA2-G201	27-12-2024	14	0,580	PH	BATT	BATT	8.373.618	8.396.283
700022	GTATSA2-G201	25-04-2025	133	0,580	PH	BATT	BATT	14.270.069	14.637.000
700024	GTATSA2-G201	28-03-2025	105	0,580	PH	BATT	BATT	50.361.155	51.383.486
700026	GTATSA2-G201	28-02-2025	77	0,580	PH	BATT	BATT	27.912.544	28.328.069
700028	GTATSA2-G201	25-04-2025	133	0,580	PH	BATT	BATT	16.358.372	16.779.000
700030	GTATSA2-G001	02-05-2025	140	0,580	PH	BATT	BATT	21.666.558	22.253.000
700032	GTATSA2-G001	11-04-2025	119	0,580	PH	BATT	BATT	13.749.471	14.065.800
700034	GTATSA2-G001	14-03-2025	91	0,580	PH	BATT	BATT	16.138.077	16.422.000
700036	GTATSA2-G001	11-04-2025	119	0,580	PH	BATT	BATT	6.421.073	6.568.800
700038	GTATSA2-G001	14-03-2025	91	0,580	PH	BATT	BATT	1.561.330	1.588.799
700040	FROCKWD-E221	03-01-2025	21	0,670	PH	LVCB	LVCB	19.278.192	19.368.607
700044	GTATSA2-G001	14-03-2025	91	0,580	PH	BATT	BCI	1.561.330	1.588.799
700046	GTATSA2-G001	14-03-2025	91	0,580	PH	BATT	BCI	16.138.077	16.422.000
700048	GTATSA2-G001	11-04-2025	119	0,580	PH	BATT	BCI	6.421.073	6.568.800
700050	GTATSA2-G001	11-04-2025	119	0,580	PH	BATT	BCI	13.749.471	14.065.800
700052	GTATSA2-G201	27-12-2024	14	0,580	PH	BATT	BCI	8.373.618	8.396.283

700054	GTATSA2-G201	10-01-2025	28	0,580	PH	BATT	BCI	1.905.584	1.915.900
700056	GTATSA2-G201	24-01-2025	42	0,580	PH	BATT	BCI	28.144.636	28.373.170
700058	GTATSA2-G201	31-01-2025	49	0,580	PH	BATT	BCI	31.360.070	31.657.154
700060	GTATSA2-G201	31-01-2025	49	0,580	PH	BATT	BCI	3.141.589	3.171.350
700062	GTATSA2-G201	28-02-2025	77	0,580	PH	BATT	BCI	27.912.544	28.328.069
700064	GTATSA2-G201	07-03-2025	84	0,580	PH	BATT	BCI	5.128.907	5.212.200
700066	GTATSA2-G201	28-03-2025	105	0,580	PH	BATT	BCI	50.361.155	51.383.486
700068	FEIMOIN-E140	06-01-2025	24	0,620	PH	LVCB	LVCB	1.074.772	1.080.103
700070	GTATSA2-G201	14-03-2025	91	0,580	PH	BATT	BATT	111.823.089	113.790.430
700072	GTATSA2-G201	14-02-2025	63	0,580	PH	BATT	BATT	135.655.274	137.307.555
700074	GTATSA2-G201	21-02-2025	70	0,580	PH	BATT	BATT	156.083.357	158.195.685
700076	GTATSA2-G201	28-02-2025	77	0,580	PH	BATT	BATT	159.685.641	162.062.828
700078	GTATSA2-G201	28-03-2025	105	0,580	PH	BATT	BATT	190.395.190	194.260.212
700080	GTATSA2-G201	21-03-2025	98	0,580	PH	BATT	BCI	231.006.973	235.383.785
700082	FCMP-E240	26-12-2024	13	0,600	PH	LVCB	LVCB	7.548.773	7.568.400
700084	FBLUMAR-A240	10-01-2025	28	0,620	PH	LVCB	LVCB	14.390.150	14.473.421
700086	FBLUMAR-A140	10-01-2025	28	0,620	PH	LVCB	LVCB	3.018.532	3.035.999
700088	GTATSA2-G201	04-04-2025	112	0,550	PH	BATT	BATT	49.908.406	50.933.192
700090	GTATSA2-G201	14-02-2025	63	0,550	PH	BATT	BATT	2.919.503	2.953.223
700092	GTATSA2-G201	17-01-2025	35	0,550	PH	BATT	BATT	1.040.523	1.047.200
700094	GTATSA2-G201	14-02-2025	63	0,550	PH	BATT	BATT	16.334.487	16.523.150
700096	GTATSA2-G001	07-02-2025	56	0,550	PH	BATT	BATT	59.837.667	60.452.000
700098	GTATSA2-G001	07-03-2025	84	0,550	PH	BATT	BATT	22.407.721	22.752.800
700100	GTATSA2-G201	17-02-2025	66	0,550	PH	BATT	BATT	5.501.443	5.568.010
700102	GTATSA2-G201	03-01-2025	21	0,550	PH	BATT	BATT	6.780.694	6.806.800
700104	GTATSA2-G201	07-03-2025	84	0,550	PH	BATT	BATT	32.617.474	33.119.783
700106	GTATSA2-G001	07-03-2025	84	0,550	PH	BATT	BATT	14.541.580	14.765.520
700108	GTATSA2-G201	04-04-2025	112	0,550	PH	BATT	BATT	13.073.394	13.341.834
700110	GTATSA2-G201	17-01-2025	35	0,550	PH	BATT	BATT	62.762.474	63.165.200
700112	GTATSA2-G201	07-03-2025	84	0,550	PH	BATT	BATT	15.408.825	15.646.121
700114	GTATSA2-G201	04-04-2025	112	0,550	PH	BATT	BATT	20.278.205	20.694.584
700116	FSPEDRO-A140	10-02-2025	59	0,610	PH	LVCB	LVCB	10.561.513	10.688.216
700118	GTATSA2-G000	10-03-2025	87	0,580	PH	BATT	BATT	21.774.594	22.140.843
700120	GTATSA2-G000	10-03-2025	87	0,580	PH	BATT	BATT	38.806.485	39.459.210
700122	GTATSA2-G000	10-03-2025	87	0,580	PH	BATT	BATT	39.314.987	39.976.265
700124	FMIXE-E040	14-01-2025	32	0,700	PH	FMAS	FMAS	42.459.024	42.776.051
700126	FMIXE-E040	07-01-2025	25	0,700	PH	FMAS	FMAS	3.832.040	3.854.394
700128	FMIXE-E240	03-01-2025	21	0,700	PH	FMAS	FMAS	12.312.385	12.372.716
700130	FFAELOM-E040	07-01-2025	25	0,700	PH	FMAS	FMAS	10.570.986	10.632.650
700132	FFAELOM-E040	10-01-2025	28	0,700	PH	FMAS	FMAS	1.596.072	1.606.500
700134	FFAELOM-E240	20-12-2024	7	0,700	PH	FMAS	FMAS	5.423.492	5.432.350

700136	FFAELOM-E240	24-12-2024	11	0,700	PH	FMAS	FMAS	2.908.036	2.915.500
700138	FASUPER-E241	27-12-2024	14	0,700	PH	FMAS	FMAS	148.374	148.859
700140	FASUPER-E241	31-12-2024	18	0,700	PH	FMAS	FMAS	71.101	71.400
700142	FAQUACL-E241	30-12-2024	17	0,700	PH	FMAS	FMAS	3.166.519	3.179.080
700144	FMIXE-E	03-01-2025	21	0,700	PH	FMAS	FMAS	8.450.936	8.492.346
700146	FMIXE-E	14-01-2025	32	0,700	PH	FMAS	FMAS	48.460.737	48.822.577
700148	FMIXE-E	14-01-2025	32	0,700	PH	FMAS	FMAS	46.487.612	46.834.719
700150	FMIXE-E	10-01-2025	28	0,700	PH	FMAS	FMAS	36.805.933	37.046.398
700152	FMIXE-E	14-01-2025	32	0,700	PH	FMAS	FMAS	29.506.205	29.726.518
700154	FMIXE-E	14-01-2025	32	0,700	PH	FMAS	FMAS	21.777.441	21.940.046
700156	FAGRISU-E040	03-01-2025	21	0,700	PH	FMAS	FMAS	1.268.654	1.274.870
700158	FCPEUMO-E241	03-01-2025	21	0,700	PH	FMAS	FMAS	1.320.775	1.327.247
700160	FCYTORO-A241	03-01-2025	21	0,700	PH	FMAS	FMAS	3.385.889	3.402.480
700162	FSPEDRO-A241	03-01-2025	21	0,700	PH	FMAS	FMAS	118.420	119.000
700164	FBLUMAR-A241	06-01-2025	24	0,700	PH	FMAS	FMAS	11.065.722	11.127.690
700166	FFAENSV-E041	06-01-2025	24	0,700	PH	FMAS	FMAS	333.435	335.302
700168	FAGRISU-E041	07-01-2025	25	0,700	PH	FMAS	FMAS	18.811.268	18.921.000
700170	FAGRISU-E041	10-01-2025	28	0,700	PH	FMAS	FMAS	19.517.305	19.644.818
700172	FSPEDRO-A141	08-01-2025	26	0,700	PH	FMAS	FMAS	382.052	384.370
700174	FMIXE-E041	09-01-2025	27	0,700	PH	FMAS	FMAS	3.775.953	3.799.742
700176	FMIXE-E041	10-01-2025	28	0,700	PH	FMAS	FMAS	36.990.478	37.232.149
700178	FMIXE-E041	10-01-2025	28	0,700	PH	FMAS	FMAS	32.853.159	33.067.800
700180	FMIXE-E041	10-01-2025	28	0,700	PH	FMAS	FMAS	1.797.059	1.808.800
700182	FEFIORD-E040	14-01-2025	32	0,700	PH	FMAS	FMAS	47.513.938	47.868.709
700184	FFAELOM-E040	14-01-2025	32	0,700	PH	FMAS	FMAS	38.680.854	38.969.671
700186	FCYTORO-A141	10-01-2025	28	0,700	PH	FMAS	FMAS	31.605.010	31.811.496
700188	FCYTORO-A141	10-01-2025	28	0,700	PH	FMAS	FMAS	9.895.649	9.960.301
700190	FCYTORO-A040	10-01-2025	28	0,700	PH	FMAS	FMAS	2.723.963	2.741.760
700192	FCPEUMO-E141	10-01-2025	28	0,700	PH	FMAS	FMAS	1.104.532	1.111.748
700194	FAQUAIB-E041	09-01-2025	27	0,700	PH	FMAS	FMAS	1.087.946	1.094.800
700196	FAGROSU-A141	10-01-2025	28	0,700	PH	FMAS	FMAS	600.596	604.520
700198	FCONSUR-E141	10-01-2025	28	0,700	PH	FMAS	FMAS	372.437	374.870
700200	FMIXE-E040	14-01-2025	32	0,700	PH	FMAS	FMAS	11.369.807	11.454.702

Folio	Mutuo	Fecha Vencimiento	Plazo (días)	Tasa de Interés % (3)	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700042	MSIP001FYNPAL300	13-12-2024	60	0,450	PH	LVCB	LVCB	8.011.100.099	8.083.200.000

(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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