



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

3 de enero de 2025

Año 20 - Número 4429

Resumen de Transacciones del 3 de enero de 2025

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	90	2.370.454.413	0
Total	90	2.370.454.413	0

Transacciones del 3 de enero de 2025

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G100	28-03-2025	84	0,580	PH	BATT	BATT	18.803.649	19.109.020
700002	GTATSA2-G100	04-04-2025	91	0,580	PH	BATT	BATT	5.772.256	5.873.809
700004	GTATSA2-G200	28-03-2025	84	0,580	PH	BATT	BATT	17.052.061	17.328.986
700006	GTATSA2-G200	31-03-2025	87	0,580	PH	BATT	BATT	713.962	725.971
700008	GTATSA2-G100	31-03-2025	87	0,580	PH	BATT	BATT	55.255.325	56.184.720
700010	GTATSA2-G101	28-04-2025	115	0,580	PH	BATT	BATT	1.554.097	1.588.650
700012	GTATSA2-G101	28-03-2025	84	0,580	PH	BATT	BATT	52.167.303	53.014.500
700014	GTATSA2-G100	31-01-2025	28	0,580	PH	BATT	BATT	29.118.855	29.276.485
700016	GTATSA2-G100	28-02-2025	56	0,580	PH	BATT	BATT	4.803.197	4.855.200
700018	GTATSA2-G100	25-04-2025	112	0,580	PH	BATT	BATT	24.197.694	24.721.655
700020	GTATSA2-G100	02-05-2025	119	0,580	PH	BATT	BATT	2.277.038	2.329.425
700022	GTATSA2-G100	04-07-2025	182	0,580	PH	BATT	BATT	29.222.485	30.250.727
700024	GTATSA2-G200	21-04-2025	108	0,580	PH	BATT	BATT	31.284.593	31.937.815
700026	GTATSA2-G200	18-07-2025	196	0,580	PH	BATT	BATT	10.189.992	10.576.125
700028	GTATSA2-G200	27-06-2025	175	0,580	PH	BATT	BATT	22.806.685	23.578.311
700030	GTATSA2-G201	21-03-2025	77	0,550	PH	BATT	BATT	26.505.550	26.879.720
700032	GTATSA2-G201	21-03-2025	77	0,550	PH	BATT	BATT	30.328.308	30.756.443
700034	GTATSA2-G201	21-03-2025	77	0,550	PH	BATT	BATT	44.182.762	44.806.475
700036	FMIXE-E	10-01-2025	7	0,800	PH	FMAS	FMAS	2.703.156	2.708.202
700038	GTATSA2-G201	21-03-2025	77	0,550	PH	BATT	BATT	1.145.273	1.161.440
700040	GTATSA2-G201	21-03-2025	77	0,550	PH	BATT	BATT	70.269.983	71.261.961
700042	FMIXE-E	31-01-2025	28	0,800	PH	FMAS	FMAS	41.994.480	42.308.039
700044	GTATSA2-G201	11-04-2025	98	0,550	PH	BATT	BATT	3.648.440	3.713.990
700046	FMIXE-E	28-01-2025	25	0,800	PH	FMAS	FMAS	6.813.525	6.858.948
700048	GTATSA2-G201	16-05-2025	133	0,550	PH	BATT	BATT	1.626.692	1.666.356
700050	FMIXE-E	28-01-2025	25	0,800	PH	FMAS	FMAS	24.828.373	24.993.895
700052	GTATSA2-G201	28-02-2025	56	0,550	PH	BATT	BATT	17.220.115	17.396.908

700054	FMIXE-E	30-01-2025	27	0,800	PH	FMAS	FMAS	38.434.188	38.710.914
700056	GTATSA2-G201	30-05-2025	147	0,550	PH	BATT	BATT	20.083.453	20.624.702
700058	GTATSA2-G201	28-02-2025	56	0,550	PH	BATT	BATT	52.859.747	53.402.440
700060	FMIXE-E	31-01-2025	28	0,800	PH	FMAS	FMAS	47.336.620	47.690.067
700062	GTATSA2-G201	13-06-2025	161	0,550	PH	BATT	BATT	62.164.538	63.999.428
700064	FMIXE-E	31-01-2025	28	0,800	PH	FMAS	FMAS	46.585.539	46.933.378
700066	FMIXE-E	04-02-2025	32	0,800	PH	FMAS	FMAS	15.776.225	15.910.849
700068	GTATSA2-G201	06-06-2025	154	0,550	PH	BATT	BATT	19.975.427	20.539.400
700070	GTATSA2-G201	11-04-2025	98	0,550	PH	BATT	BATT	2.598.680	2.645.370
700072	FMIXE-E	04-02-2025	32	0,800	PH	FMAS	FMAS	49.266.854	49.687.264
700074	GTATSA2-G201	13-06-2025	161	0,550	PH	BATT	BATT	2.935.842	3.022.498
700076	FFAENSV-E240	14-01-2025	11	0,800	PH	FMAS	FMAS	459.788	461.137
700078	GTATSA2-G201	13-06-2025	161	0,550	PH	BATT	BATT	11.156.197	11.485.491
700080	GTATSA2-G201	30-05-2025	147	0,550	PH	BATT	BATT	3.450.312	3.543.298
700082	FASUPER-E241	16-01-2025	13	0,800	PH	FMAS	FMAS	6.244.764	6.266.413
700084	GTATSA2-G201	11-04-2025	98	0,550	PH	BATT	BATT	61.874.340	62.986.016
700086	GTATSA2-G201	19-06-2025	167	0,550	PH	BATT	BATT	7.880.476	8.121.750
700088	FSOPRAV-E241	23-01-2025	20	0,800	PH	FMAS	FMAS	2.010.729	2.021.453
700090	FMIXE-E241	24-01-2025	21	0,800	PH	FMAS	FMAS	15.840.590	15.929.297
700092	FMIXE-E140	28-01-2025	25	0,800	PH	FMAS	FMAS	2.211.627	2.226.371
700094	FMIXE-E140	31-01-2025	28	0,800	PH	FMAS	FMAS	48.172.551	48.532.239
700096	GTATSA2-G	30-05-2025	147	0,550	PH	BATT	BATT	87.667.632	90.030.275
700098	FMIXE-E140	31-01-2025	28	0,800	PH	FMAS	FMAS	47.550.122	47.905.163
700100	FMIXE-E140	31-01-2025	28	0,800	PH	FMAS	FMAS	40.276.377	40.577.107
700102	FMIXE-E140	04-02-2025	32	0,800	PH	FMAS	FMAS	7.093.133	7.153.661
700104	GTATSA2-G101	28-03-2025	84	0,550	PH	BATT	BATT	52.210.459	53.014.500
700106	FMIXE-E140	04-02-2025	32	0,800	PH	FMAS	FMAS	37.822.679	38.145.433
700108	ACPEUMO-E140	31-01-2025	28	0,800	PH	FMAS	FMAS	53.171.417	53.568.430
700110	FASUPER-E140	31-01-2025	28	0,800	PH	FMAS	FMAS	71.438.860	71.972.270
700112	FASUPER-E140	31-01-2025	28	0,800	PH	FMAS	FMAS	66.166.178	66.660.219
700114	FAGRISU-E140	31-01-2025	28	0,800	PH	FMAS	FMAS	55.316.803	55.729.835
700116	FAGRISU-E140	16-01-2025	13	0,800	PH	FMAS	FMAS	29.013.088	29.113.667
700118	FAGRISU-E140	30-01-2025	27	0,800	PH	FMAS	FMAS	2.126.688	2.142.000
700120	FSOPRAV-E140	16-01-2025	13	0,800	PH	FMAS	FMAS	86.803.449	87.104.368
700122	FSOPRAV-E140	30-01-2025	27	0,800	PH	FMAS	FMAS	1.177.088	1.185.563
700124	FEFIORD-E041	30-01-2025	27	0,800	PH	FMAS	FMAS	1.417.792	1.428.000
700126	FMIXE-E041	31-01-2025	28	0,800	PH	FMAS	FMAS	2.649.422	2.669.204
700128	FLABAQU-E241	24-01-2025	21	0,800	PH	FMAS	FMAS	2.212.908	2.225.300
700130	FAQUACL-E040	28-01-2025	25	0,800	PH	FMAS	FMAS	1.378.317	1.387.506
700132	FSPEDRO-A141	29-01-2025	26	0,800	PH	FMAS	FMAS	205.634	207.060
700134	FAQUAMA-E040	30-01-2025	27	0,800	PH	FMAS	FMAS	38.398.531	38.675.000

700136	FAQUAMA-E040	04-02-2025	32	0,800	PH	FMAS	FMAS	30.126.005	30.383.080
700138	FAQUAMA-E040	04-02-2025	32	0,800	PH	FMAS	FMAS	13.578.649	13.694.520
700140	FSMAULL-E041	31-01-2025	28	0,800	PH	FMAS	FMAS	19.971.448	20.120.568
700142	FSOPRAV-E040	04-02-2025	32	0,800	PH	FMAS	FMAS	16.164.082	16.302.015
700144	FCAILIN-E040	04-02-2025	32	0,800	PH	FMAS	FMAS	16.991.010	17.136.000
700146	FMIXE-E040	04-02-2025	32	0,800	PH	FMAS	FMAS	34.094.345	34.385.283
700148	FMIXE-E240	21-01-2025	18	0,800	PH	FMAS	FMAS	10.477.368	10.527.659
700150	FCERCCU-E121	31-01-2025	28	0,800	PH	FMAS	FMAS	11.371.809	11.456.719
700152	FCYTORO-A141	31-01-2025	28	0,800	PH	FMAS	FMAS	5.052.381	5.090.105
700154	FCYTORO-A041	31-01-2025	28	0,800	PH	FMAS	FMAS	3.657.095	3.684.401
700156	FAQUACL-E041	30-01-2025	27	0,800	PH	FMAS	FMAS	3.187.015	3.209.962
700158	FCALBUC-E040	31-01-2025	28	0,800	PH	FMAS	FMAS	4.828.666	4.864.720
700160	FFAELOM-E140	28-01-2025	25	0,800	PH	FMAS	FMAS	373.159	375.647
700162	FEFIORD-E241	21-01-2025	18	0,800	PH	FMAS	FMAS	1.899.642	1.908.760
700164	FAGROSU-A140	28-01-2025	25	0,800	PH	FMAS	FMAS	1.241.225	1.249.500
700166	GTATSA2-G200	21-03-2025	74	0,580	PM	BATT	BATT	123.879.793	125.652.100
700168	GTATSA2-G200	10-01-2025	4	0,580	PM	BATT	BATT	180.870.403	181.010.276
700170	GTATSA2-G100	31-03-2025	84	0,580	PM	BATT	BATT	4.510.627	4.583.880
700172	GTATSA2-G000	04-04-2025	88	0,580	PM	BATT	BATT	10.947.096	11.133.343
700174	GTATSA2-G000	02-05-2025	116	0,580	PM	BATT	BATT	44.091.353	45.080.175
700176	GTATSA2-G000	02-05-2025	116	0,580	PM	BATT	BATT	42.570.139	43.524.845
700178	GTATSA2-G000	02-05-2025	116	0,580	PM	BATT	BATT	12.670.190	12.954.340

(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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