



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

17 de febrero de 2025

Año 20 - Número 4460

Resumen de Transacciones del 17 de febrero de 2025

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 47 | 2.884.649.425 | 0 |
| Total | 47 | 2.884.649.425 | 0 |

Transacciones del 17 de febrero de 2025

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCSUPER-E241 | 25-02-2025 | 8 | 0,600 | PH | BCI | BCI | 14.428.962 | 14.452.048 |
| 700002 | FFAELOM-E241 | 25-02-2025 | 8 | 0,600 | PH | BCI | BCI | 29.423.927 | 29.471.005 |
| 700004 | FSOPRAV-E241 | 25-02-2025 | 8 | 0,600 | PH | BCI | BCI | 49.328.441 | 49.407.367 |
| 700006 | FAQUAMA-E241 | 25-02-2025 | 8 | 0,540 | PH | BCI | BCI | 49.844.193 | 49.915.969 |
| 700008 | FSMAULL-E241 | 25-02-2025 | 8 | 0,550 | PH | BCI | BCI | 20.414.253 | 20.444.194 |
| 700010 | FSMAULL-E241 | 27-02-2025 | 10 | 0,540 | PH | BCI | BCI | 21.787.452 | 21.826.669 |
| 700012 | FAQUACH-E241 | 27-02-2025 | 10 | 0,540 | PH | BCI | BCI | 10.967.677 | 10.987.419 |
| 700014 | FAGRISU-E241 | 25-02-2025 | 8 | 0,530 | PH | BCI | BCI | 700.500.801 | 701.490.842 |
| 700016 | FFAENSV-E241 | 25-02-2025 | 8 | 0,600 | PH | BCI | BCI | 69.767.862 | 69.879.491 |
| 700018 | FAQUACL-E241 | 25-02-2025 | 8 | 0,550 | PH | BCI | BCI | 233.814.697 | 234.157.625 |
| 700020 | FAQUACL-E241 | 27-02-2025 | 10 | 0,540 | PH | BCI | BCI | 52.670.701 | 52.765.508 |
| 700022 | FAQUAMA-E241 | 27-02-2025 | 10 | 0,540 | PH | BCI | BCI | 239.821.764 | 240.253.443 |
| 700024 | FEFIORD-E241 | 25-02-2025 | 8 | 0,550 | PH | BCI | BCI | 155.514.334 | 155.742.422 |
| 700026 | FEFIORD-E241 | 27-02-2025 | 10 | 0,540 | PH | BCI | BCI | 167.211.675 | 167.512.656 |
| 700028 | FMARSUR-E241 | 27-02-2025 | 10 | 0,520 | PH | BCI | BCI | 88.934.113 | 89.088.265 |
| 700030 | FMOWI-E241 | 24-02-2025 | 7 | 0,550 | PH | BCI | BCI | 99.786.528 | 99.914.587 |
| 700032 | FSRELON-E241 | 25-02-2025 | 8 | 0,600 | PH | BCI | BCI | 62.074.419 | 62.173.738 |
| 700034 | FCMP-E140 | 28-02-2025 | 11 | 0,698 | PH | FMAS | FMAS | 233.404.905 | 234.002.266 |
| 700036 | FCYTORO-A141 | 14-03-2025 | 25 | 0,699 | PH | FMAS | STDR | 3.595.763 | 3.616.708 |
| 700038 | FCYTORO-A140 | 21-03-2025 | 32 | 0,699 | PH | FMAS | STDR | 1.748.645 | 1.761.683 |
| 700040 | FCPEUMO-E140 | 21-03-2025 | 32 | 0,700 | PH | FMAS | FMAS | 339.211 | 341.744 |
| 700042 | FSPEDRO-A141 | 14-03-2025 | 25 | 0,699 | PH | FMAS | STDR | 538.314 | 541.450 |
| 700044 | FPISQUE-E221 | 12-03-2025 | 23 | 0,700 | PH | FMAS | FMAS | 1.363.562 | 1.370.880 |
| 700046 | FFAENSV-E141 | 28-02-2025 | 11 | 0,700 | PH | FMAS | FMAS | 1.983.320 | 1.988.411 |
| 700048 | FMIXE-E | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 43.011.243 | 43.302.286 |
| 700050 | FMIXE-E | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 45.634.196 | 45.942.987 |
| 700052 | FMIXE-E | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 22.239.364 | 22.389.850 |

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|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FMIXE-E | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 39.122.070 | 39.386.796 |
| 700056 | FMIXE-E | 11-03-2025 | 22 | 0,700 | PH | FMAS | FMAS | 4.181.552 | 4.203.017 |
| 700058 | FMIXE-E040 | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 33.658.683 | 33.886.440 |
| 700060 | FFAENSV-E140 | 20-03-2025 | 31 | 0,700 | PH | FMAS | FMAS | 25.403.596 | 25.587.349 |
| 700062 | FAQUACL-E040 | 04-03-2025 | 15 | 0,700 | PH | FMAS | FMAS | 5.257.865 | 5.276.268 |
| 700064 | FSRELON-E041 | 12-03-2025 | 23 | 0,700 | PH | FMAS | FMAS | 769.371 | 773.500 |
| 700066 | FAGRISU-E241 | 06-03-2025 | 17 | 0,700 | PH | FMAS | FMAS | 640.241 | 642.781 |
| 700068 | FMIXE-E040 | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 10.966.110 | 11.040.314 |
| 700070 | FAGRISU-E140 | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 8.983.003 | 9.043.788 |
| 700072 | FAQUACL-E040 | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 3.584.208 | 3.608.461 |
| 700074 | FCALBUC-E040 | 18-03-2025 | 29 | 0,700 | PH | FMAS | FMAS | 531.901 | 535.500 |
| 700076 | FSPEDRO-A140 | 14-03-2025 | 25 | 0,699 | PH | FMAS | STDR | 104.942 | 105.553 |
| 700078 | GTATSA2-G200 | 23-05-2025 | 94 | 0,580 | PM | BATT | BATT | 20.827.299 | 21.205.800 |
| 700080 | GTATSA2-G000 | 09-05-2025 | 80 | 0,580 | PM | BATT | BATT | 3.539.795 | 3.594.544 |
| 700082 | GTATSA2-G000 | 16-05-2025 | 87 | 0,580 | PM | BATT | BATT | 41.777.915 | 42.480.620 |
| 700084 | GTATSA2-G201 | 09-05-2025 | 80 | 0,550 | PM | BATT | BATT | 36.340.056 | 36.873.043 |
| 700086 | GTATSA2-G201 | 09-05-2025 | 80 | 0,550 | PM | BATT | BATT | 38.403.010 | 38.966.254 |
| 700088 | GTATSA2-G201 | 09-05-2025 | 80 | 0,550 | PM | BATT | BATT | 45.371.838 | 46.037.292 |
| 700090 | GTATSA2-G201 | 09-05-2025 | 80 | 0,550 | PM | BATT | BATT | 49.058.180 | 49.777.700 |
| 700092 | GTATSA2-G201 | 09-05-2025 | 80 | 0,550 | PM | BATT | BATT | 95.977.468 | 97.385.138 |

(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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