



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

7 de marzo de 2025

Año 20 - Número 4474

## Resumen de Transacciones del 7 de marzo de 2025

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	77	1.548.686.805	0
<b>Total</b>	<b>77</b>	<b>1.548.686.805</b>	<b>0</b>

## Transacciones del 7 de marzo de 2025

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
70000	FBLUMAR-A240	28-03-2025	21	0,620	PH	LVCB	LVCB	3.069.736	3.083.059
70002	FBLUMAR-A240	28-03-2025	21	0,620	PH	LVCB	LVCB	971.252	975.467
70004	GTATSA2-G201	25-04-2025	49	0,550	PH	BATT	BATT	20.676.910	20.862.658
70006	GTATSA2-G201	25-04-2025	49	0,550	PH	BATT	BATT	25.955.376	26.188.542
70008	GTATSA2-G201	09-05-2025	63	0,550	PH	BATT	BATT	29.904.270	30.249.664
70010	GTATSA2-G201	17-04-2025	41	0,550	PH	BATT	BATT	20.008.924	20.159.324
70012	GTATSA2-G201	11-04-2025	35	0,550	PH	BATT	BATT	39.635.746	39.890.075
70014	GTATSA2-G201	25-04-2025	49	0,550	PH	BATT	BATT	13.397.981	13.518.340
70016	GTATSA2-G201	02-05-2025	56	0,550	PH	BATT	BATT	41.757.121	42.185.827
70018	GTATSA2-G201	16-05-2025	70	0,550	PH	BATT	BATT	22.479.311	22.767.795
70020	GTATSA2-G201	25-04-2025	49	0,550	PH	BATT	BATT	17.059.782	17.213.036
70022	GTATSA2-G201	11-04-2025	35	0,550	PH	BATT	BATT	30.403.129	30.598.216
70024	GTATSA2-G201	09-05-2025	63	0,550	PH	BATT	BATT	17.546.422	17.749.083
70026	FCYTORO-A141	04-04-2025	28	0,669	PH	FMAS	STDR	15.508.473	15.605.380
70028	FFAENSV-E040	08-04-2025	32	0,670	PH	FMAS	FMAS	4.674.235	4.707.640
70030	GTATSA2-G201	25-04-2025	49	0,580	PH	BATT	BATT	69.313.590	69.970.221
70032	FTRACCU-E141	02-04-2025	26	0,670	PH	FMAS	FMAS	4.143.870	4.167.932
70034	FCCU-A141	02-04-2025	26	0,670	PH	FMAS	FMAS	3.334.048	3.353.408
70036	GTATSA2-G201	17-04-2025	41	0,580	PH	BATT	BATT	225.726.075	227.515.330
70038	FCMP-E140	27-03-2025	20	0,600	PH	LVCB	LVCB	5.264.826	5.285.885
70040	FMIXE-E040	01-04-2025	25	0,670	PH	FMAS	FMAS	30.542.110	30.712.637
70042	FMIXE-E040	08-04-2025	32	0,670	PH	FMAS	FMAS	49.511.661	49.865.504
70044	FMIXE-E040	08-04-2025	32	0,670	PH	FMAS	FMAS	28.021.989	28.222.253
70046	FMIXE-E040	04-04-2025	28	0,670	PH	FMAS	FMAS	33.791.281	34.002.589
70048	FMIXE-E040	01-04-2025	25	0,670	PH	FMAS	FMAS	4.577.725	4.603.284
70050	FCALBUC-E040	04-04-2025	28	0,670	PH	FMAS	FMAS	5.129.009	5.161.082
70052	FMIXE-E	25-03-2025	18	0,670	PH	FMAS	FMAS	29.504.227	29.622.834

700054	FMIXE-E240	28-03-2025	21	0,670	PH	FMAS	FMAS	10.516.756	10.566.080
700056	FASUPER-E140	01-04-2025	25	0,670	PH	FMAS	FMAS	62.806.413	63.157.082
700058	FAGRISU-E140	01-04-2025	25	0,670	PH	FMAS	FMAS	53.888.663	54.189.541
700060	FAGRISU-E140	01-04-2025	25	0,670	PH	FMAS	FMAS	58.595.156	58.922.312
700062	FSOPRAV-E140	01-04-2025	25	0,670	PH	FMAS	FMAS	17.505.032	17.602.768
700064	FMIXE-E140	01-04-2025	25	0,670	PH	FMAS	FMAS	44.386.059	44.633.881
700066	FCALBUC-E240	25-03-2025	18	0,670	PH	FMAS	FMAS	5.114.347	5.134.907
700068	FAQUAMA-E241	14-03-2025	7	0,670	PH	FMAS	FMAS	638.614	639.612
700070	FSRELON-E241	14-03-2025	7	0,670	PH	FMAS	FMAS	912.306	913.732
700072	FAGRISU-E141	20-03-2025	13	0,670	PH	FMAS	FMAS	3.976.513	3.988.058
700074	FMIXE-E	21-03-2025	14	0,670	PH	FMAS	FMAS	45.851.201	45.994.562
700076	FMIXE-E	01-04-2025	25	0,670	PH	FMAS	FMAS	21.718.749	21.840.012
700078	FMIXE-E	04-04-2025	28	0,670	PH	FMAS	FMAS	48.593.286	48.897.156
700080	FMIXE-E	04-04-2025	28	0,670	PH	FMAS	FMAS	48.958.440	49.264.593
700082	FMIXE-E	04-04-2025	28	0,670	PH	FMAS	FMAS	48.881.379	49.187.051
700084	FMIXE-E240	21-03-2025	14	0,670	PH	FMAS	FMAS	5.854.360	5.872.665
700086	FCMP-E140	21-03-2025	14	0,670	PH	FMAS	FMAS	942.152	945.098
700088	FFAELOM-E240	25-03-2025	18	0,670	PH	FMAS	FMAS	14.947.096	15.007.183
700090	FAGRISU-E041	26-03-2025	19	0,670	PH	FMAS	FMAS	10.651.545	10.696.743
700092	FSOPRAV-E240	28-03-2025	21	0,670	PH	FMAS	FMAS	8.602.049	8.642.393
700094	FCPEUMO-E241	28-03-2025	21	0,670	PH	FMAS	FMAS	293.567	294.944
700096	FCYTORO-A241	28-03-2025	21	0,670	PH	FMAS	FMAS	724.863	728.263
700098	FCONSUR-E241	28-03-2025	21	0,670	PH	FMAS	FMAS	373.120	374.870
700100	FMIXE-E040	03-04-2025	27	0,670	PH	FMAS	FMAS	1.686.532	1.696.702
700102	FMIXE-E040	04-04-2025	28	0,670	PH	FMAS	FMAS	11.870.679	11.944.910
700104	FCALBUC-E041	03-04-2025	27	0,670	PH	FMAS	FMAS	276.712	278.381
700106	FAQUAIN-E040	04-04-2025	28	0,670	PH	FMAS	FMAS	5.399.739	5.433.505
700108	FAGROSU-A141	01-04-2025	25	0,670	PH	FMAS	FMAS	8.274.302	8.320.500
700110	FAGRISU-E140	01-04-2025	25	0,670	PH	FMAS	FMAS	2.605.005	2.619.550
700112	FCONSUR-E141	04-04-2025	28	0,670	PH	FMAS	FMAS	372.540	374.870
700114	FCPEUMO-E141	04-04-2025	28	0,670	PH	FMAS	FMAS	1.176.225	1.183.580
700116	FFAENSV-E141	04-04-2025	28	0,670	PH	FMAS	FMAS	312.832	314.788
700118	FCMP-E240	12-03-2025	5	0,670	PH	FMAS	FMAS	467.029	467.551
700120	FMIXE-E040	08-04-2025	32	0,670	PH	FMAS	FMAS	49.370.209	49.723.041
700122	FMIXE-E040	08-04-2025	32	0,670	PH	FMAS	FMAS	43.771.998	44.084.822
700124	FMIXE-E040	08-04-2025	32	0,670	PH	FMAS	FMAS	27.074.404	27.267.896
700126	FMIXE-E	04-04-2025	28	0,670	PH	FMAS	FMAS	13.743.651	13.829.595
700128	FAGROSU-A040	08-04-2025	32	0,670	PH	FMAS	FMAS	236.311	238.000
700130	FAGRISU-E140	01-04-2025	25	0,670	PH	FMAS	FMAS	32.185.950	32.365.655
700132	FAGRISU-E140	04-04-2025	28	0,670	PH	FMAS	FMAS	2.956.512	2.975.000
700134	FAQUAIN-E040	08-04-2025	32	0,670	PH	FMAS	FMAS	4.040.869	4.069.748

700136	FCYTORO-A140	04-04-2025	28	0,670	PH	FMAS	FMAS	1.084.330	1.091.111
700138	FEFIORD-E240	18-03-2025	11	0,670	PH	FMAS	FMAS	2.997.641	3.005.005
700140	GTATSA2-G000	04-04-2025	25	0,580	PM	BATT	BATT	2.149.328	2.159.716
700142	GTATSA2-G000	02-05-2025	53	0,580	PM	BATT	BATT	3.618.100	3.655.173
700144	GTATSA2-G100	04-04-2025	25	0,580	PM	BATT	BATT	13.015.693	13.078.602
700146	GTATSA2-G200	28-03-2025	18	0,580	PM	BATT	BATT	6.343.638	6.365.714
700148	GTATSA2-G200	04-04-2025	25	0,580	PM	BATT	BATT	2.961.948	2.976.264
700150	GTATSA2-G200	11-04-2025	32	0,580	PM	BATT	BATT	1.592.041	1.601.890
700152	GTATSA2-G200	17-04-2025	38	0,580	PM	BATT	BATT	2.461.842	2.479.928

(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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