



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

25 de abril de 2025

Año 20 - Número 4509

Resumen de Transacciones del 25 de abril de 2025

Producto	Negocios	Monto Contado (\$)	Monto Contado (\$) USD	Monto Contado (\$) UF	Monto a Plazo (\$)
FACTURAS	93	2.140.770.777	0	0	0
Total	93	2.140.770.777	0	0	0

Transacciones del 25 de abril de 2025

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G001	17-10-2025	175	0,580	PH	BATT	BATT	2.072.882	2.143.014
700002	GTATSA2-G001	27-06-2025	63	0,580	PH	BATT	BATT	4.232.449	4.284.000
700004	GTATSA2-G001	14-08-2025	111	0,580	PH	BATT	BATT	2.896.482	2.958.640
700006	GTATSA2-G001	23-05-2025	28	0,580	PH	BATT	BATT	28.026.644	28.178.362
700008	GTATSA2-G001	25-07-2025	91	0,580	PH	BATT	BATT	10.720.268	10.908.873
700010	GTATSA2-G001	26-09-2025	154	0,580	PH	BATT	BATT	14.667.006	15.103.692
700012	GTATSA2-G201	17-09-2025	145	0,580	PH	BATT	BATT	14.404.448	14.808.253
700014	GTATSA2-G201	25-07-2025	91	0,580	PH	BATT	BATT	24.558	24.990
700016	GTATSA2-G201	12-09-2025	140	0,580	PH	BATT	BATT	5.796.108	5.952.989
700018	GTATSA2-G201	26-09-2025	154	0,580	PH	BATT	BATT	20.557.029	21.169.080
700020	GTATSA2-G201	27-06-2025	63	0,580	PH	BATT	BATT	1.834.375	1.856.718
700022	GTATSA2-G201	18-07-2025	84	0,580	PH	BATT	BATT	274.290	278.744
700024	GTATSA2-G201	02-05-2025	7	0,580	PH	BATT	BATT	4.544.529	4.550.679
700026	FAGRISU-E040	13-05-2025	18	0,670	PH	FMAS	FMAS	6.582.985	6.609.449
700028	GTATSA2-G000	17-11-2025	206	0,580	PH	BATT	BATT	40.855.848	42.483.000
700030	GTATSA2-G000	17-10-2025	175	0,580	PH	BATT	BATT	4.972.562	5.140.800
700032	GTATSA2-G000	22-08-2025	119	0,580	PH	BATT	BATT	11.405.546	11.667.950
700034	GTATSA2-G000	18-08-2025	115	0,580	PH	BATT	BATT	25.101.872	25.659.970
700036	GTATSA2-G000	22-09-2025	150	0,580	PH	BATT	BATT	41.401.361	42.602.000
700038	GTATSA2-G000	25-07-2025	91	0,580	PH	BATT	BATT	9.261.853	9.424.800
700040	GTATSA2-G000	21-07-2025	87	0,580	PH	BATT	BATT	19.548.947	19.877.760
700042	GTATSA2-G201	01-08-2025	98	0,550	PH	BATT	BATT	2.198.883	2.238.390
700044	GTATSA2-G201	22-08-2025	119	0,550	PH	BATT	BATT	5.204.712	5.318.261
700046	GTATSA2-G201	03-10-2025	161	0,550	PH	BATT	BATT	17.083.939	17.588.200
700048	GTATSA2-G201	01-08-2025	98	0,550	PH	BATT	BATT	52.848.273	53.797.780
700050	GTATSA2-G201	14-08-2025	111	0,550	PH	BATT	BATT	21.002.776	21.430.182
700052	GTATSA2-G201	18-08-2025	115	0,550	PH	BATT	BATT	2.658.791	2.714.847

700054	GTATSA2-G201	29-08-2025	126	0,550	PH	BATT	BATT	18.717.903	19.150.287
700056	GTATSA2-G201	18-07-2025	84	0,550	PH	BATT	BATT	81.538.254	82.793.943
700058	GTATSA2-G201	18-07-2025	84	0,550	PH	BATT	BATT	57.581.441	58.468.195
700060	GTATSA2-G201	04-08-2025	101	0,550	PH	BATT	BATT	14.950.408	15.227.240
700062	GTATSA2-G201	08-08-2025	105	0,550	PH	BATT	BATT	36.035.663	36.729.350
700064	GTATSA2-G201	13-06-2025	49	0,550	PH	BATT	BATT	26.561.589	26.800.201
700066	GTATSA2-G201	25-07-2025	91	0,550	PH	BATT	BATT	23.293.604	23.682.219
700068	GTATSA2-G201	08-08-2025	105	0,550	PH	BATT	BATT	7.036.708	7.172.165
700070	GTATSA2-G201	01-08-2025	98	0,550	PH	BATT	BATT	3.499.393	3.562.265
700072	GTATSA2-G001	18-08-2025	115	0,550	PH	BATT	BATT	31.134.432	31.790.850
700074	GTATSA2-G001	18-07-2025	84	0,550	PH	BATT	BATT	22.487.414	22.833.720
700076	GTATSA2-G001	23-05-2025	28	0,550	PH	BATT	BATT	2.827.207	2.841.720
700078	FSOPRAV-E040	06-05-2025	11	0,670	PH	FMAS	FMAS	6.516.031	6.532.039
700080	FSOPRAV-E040	13-05-2025	18	0,670	PH	FMAS	FMAS	24.104.027	24.200.925
700082	FAGRISU-E040	13-05-2025	18	0,670	PH	FMAS	FMAS	35.173.550	35.314.948
700084	FAQUAMA-E041	16-05-2025	21	0,670	PH	FMAS	FMAS	4.323.224	4.343.500
700086	FAQUAMA-E041	20-05-2025	25	0,670	PH	FMAS	FMAS	2.591.630	2.606.100
700088	FMIXE-E	23-05-2025	28	0,670	PH	FMAS	FMAS	3.908.650	3.933.092
700090	FCALBUC-E041	23-05-2025	28	0,670	PH	FMAS	FMAS	10.929.014	10.997.357
700092	FMIXE-E040	27-05-2025	32	0,670	PH	FMAS	FMAS	13.475.645	13.571.951
700094	FMIXE-E040	27-05-2025	32	0,670	PH	FMAS	FMAS	8.895.971	8.959.548
700096	FAGRISU-E241	06-05-2025	11	0,670	PH	FMAS	FMAS	356.125	357.000
700098	FAGRISU-E241	08-05-2025	13	0,670	PH	FMAS	FMAS	22.079.598	22.143.702
700100	FAGRISU-E241	13-05-2025	18	0,670	PH	FMAS	FMAS	11.852.354	11.900.000
700102	FEFIORD-E241	09-05-2025	14	0,670	PH	FMAS	FMAS	2.982.002	2.991.326
700104	FEFIORD-E241	13-05-2025	18	0,670	PH	FMAS	FMAS	260.767	261.815
700106	FCALBUC-E240	13-05-2025	18	0,670	PH	FMAS	FMAS	5.144.307	5.164.987
700108	FAQUAMA-E240	15-05-2025	20	0,670	PH	FMAS	FMAS	16.196.901	16.269.247
700110	FAGRISU-E240	16-05-2025	21	0,670	PH	FMAS	FMAS	1.835.890	1.844.500
700112	FAGRISU-E	27-05-2025	32	0,670	PH	FMAS	FMAS	40.612.731	40.902.977
700114	FAGRISU-E141	23-05-2025	28	0,670	PH	FMAS	FMAS	5.913.024	5.950.000
700116	FMIXE-E141	23-05-2025	28	0,670	PH	FMAS	FMAS	2.679.546	2.696.302
700118	FAGRISU-E141	27-05-2025	32	0,670	PH	FMAS	FMAS	3.979.244	4.007.682
700120	FSPEDRO-A140	23-05-2025	28	0,670	PH	FMAS	FMAS	945.681	951.595
700122	FAQUAMA-E241	06-05-2025	11	0,530	PH	BCI	BCI	237.393.743	237.855.078
700124	FEFIORD-E241	06-05-2025	11	0,540	PH	BCI	BCI	271.204.399	271.741.384
700126	GTATSA2-G201	08-08-2025	105	0,580	PH	BATT	BATT	17.494.854	17.850.000
700128	GTATSA2-G001	26-05-2025	31	0,580	PH	BATT	BATT	7.429.860	7.474.390
700130	GTATSA2-G001	22-08-2025	119	0,580	PH	BATT	BATT	23.503.219	24.043.950
700132	GTATSA2-G201	18-08-2025	115	0,580	PH	BATT	BATT	4.051.130	4.141.200
700134	GTATSA2-G001	18-08-2025	115	0,580	PH	BATT	BATT	12.979.913	13.268.500

700136	GTATSA2-G201	18-07-2025	84	0,580	PH	BATT	BATT	4.055.174	4.121.030
700138	GTATSA2-G201	11-08-2025	108	0,580	PH	BATT	BATT	5.082.282	5.188.400
700140	GTATSA2-G201	29-08-2025	126	0,550	PH	BATT	BATT	48.033.275	49.142.844
700142	GTATSA2-G201	05-09-2025	133	0,550	PH	BATT	BATT	24.141.049	24.729.688
700144	GTATSA2-G201	29-09-2025	157	0,550	PH	BATT	BATT	33.002.908	33.952.842
700146	FCMP-E241	30-04-2025	5	0,670	PH	FMAS	FMAS	9.640.860	9.651.626
700148	FCMP-E241	07-05-2025	12	0,670	PH	FMAS	FMAS	9.901.693	9.928.230
700150	FCMP-E241	09-05-2025	14	0,670	PH	FMAS	FMAS	4.883.959	4.899.230
700152	FCYTORO-A041	23-05-2025	28	0,670	PH	FMAS	FMAS	3.447.539	3.469.098
700154	FAGRISU-E040	27-05-2025	32	0,670	PH	FMAS	FMAS	7.567.430	7.621.512
700156	GTATSA2-G201	29-08-2025	126	0,580	PH	BATT	BATT	2.308.102	2.364.327
700158	GTATSA2-G201	29-09-2025	157	0,580	PH	BATT	BATT	85.927.805	88.536.000
700160	GTATSA2-G201	09-05-2025	14	0,550	PH	BATT	BATT	24.978.232	25.042.343
700162	GTATSA2-G201	16-05-2025	21	0,550	PH	BATT	BATT	25.004.286	25.100.553
700164	GTATSA2-G201	23-05-2025	28	0,550	PH	BATT	BATT	2.464.536	2.477.187
700166	GTATSA2-G201	30-05-2025	35	0,550	PH	BATT	BATT	4.026.503	4.052.340
700168	GTATSA2-G201	06-06-2025	42	0,550	PH	BATT	BATT	2.002.888	2.018.310
700170	GTATSA2-G201	19-06-2025	55	0,550	PH	BATT	BATT	14.825.121	14.974.608
700172	GTATSA2-G201	23-06-2025	59	0,550	PH	BATT	BATT	13.420.831	13.566.000
700174	GTATSA2-G201	30-06-2025	66	0,550	PH	BATT	BATT	62.057.307	62.808.200
700176	GTATSA2-G201	04-07-2025	70	0,550	PH	BATT	BATT	32.447.787	32.864.200
700178	GTATSA2-G201	07-07-2025	73	0,550	PH	BATT	BATT	5.225.565	5.295.500
700180	GTATSA2-G201	11-07-2025	77	0,550	PH	BATT	BATT	7.269.997	7.372.625
700182	GTATSA2-G201	18-07-2025	81	0,550	PM	BATT	BATT	24.040.165	24.397.161
700184	FCMP-E240	09-05-2025	11	0,530	PM	LVCB	LVCB	190.359.021	190.728.952

(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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