



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

6 de mayo de 2025

Año 20 - Número 4516

Resumen de Transacciones del 6 de mayo de 2025

Producto	Negocios	Monto Contado (\$)	Monto Contado (\$) USD	Monto Contado (\$) UF	Monto a Plazo (\$)
FACTURAS	84	2.356.165.051	0	0	0
Total	84	2.356.165.051	0	0	0

Transacciones del 6 de mayo de 2025

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ASUBSOL-F231	14-05-2025	8	0,600	PH	BCI	BCI	599.041.528	599.999.994
700002	GTATSA2-G101	28-11-2025	206	0,580	PH	BATT	BATT	38.681.447	40.222.000
700004	GTATSA2-G101	29-08-2025	115	0,580	PH	BATT	BATT	39.766.263	40.650.400
700006	GTATSA2-G101	30-05-2025	24	0,580	PH	BATT	BATT	6.461.469	6.491.450
700008	GTATSA2-G101	29-08-2025	115	0,580	PH	BATT	BATT	39.141.831	40.012.084
700010	GTATSA2-G101	29-08-2025	115	0,580	PH	BATT	BATT	39.054.987	39.923.310
700012	GTATSA2-G101	29-08-2025	115	0,580	PH	BATT	BATT	43.103.789	44.062.130
700014	GTATSA2-G101	01-08-2025	87	0,580	PH	BATT	BATT	37.543.608	38.175.091
700016	GTATSA2-G101	28-11-2025	206	0,580	PH	BATT	BATT	34.675.972	36.057.000
700018	GTATSA2-G101	24-11-2025	202	0,580	PH	BATT	BATT	17.522.681	18.207.000
700020	GTATSA2-G101	28-11-2025	206	0,580	PH	BATT	BATT	34.675.972	36.057.000
700022	GTATSA2-G101	28-11-2025	206	0,580	PH	BATT	BATT	15.987.568	16.624.300
700024	GTATSA2-G001	29-08-2025	115	0,580	PH	BATT	BATT	48.461.059	49.538.510
700026	GTATSA2-G001	29-09-2025	146	0,580	PH	BATT	BATT	19.963.983	20.527.500
700028	GTATSA2-G001	03-11-2025	181	0,580	PH	BATT	BATT	39.609.434	40.995.500
700030	GTATSA2-G001	28-11-2025	206	0,580	PH	BATT	BATT	47.081.501	48.956.600
700032	GTATSA2-G001	01-08-2025	87	0,580	PH	BATT	BATT	10.181.743	10.353.000
700034	GTATSA2-G001	29-08-2025	115	0,580	PH	BATT	BATT	46.136.898	47.162.675
700036	GTATSA2-G001	29-08-2025	115	0,580	PH	BATT	BATT	14.114.928	14.428.750
700038	GTATSA2-G101	27-10-2025	174	0,580	PH	BATT	BATT	52.843.350	54.621.000
700040	FAQUACH-E041	29-05-2025	23	0,540	PH	BCI	BCI	90.328.421	90.702.381
700042	FFAENSV-E241	08-05-2025	2	0,600	PH	BCI	BCI	56.182.518	56.204.991
700044	FASUPER-E140	05-06-2025	30	0,650	PH	FMAS	FMAS	2.138.040	2.151.937
700046	FASUPER-E240	16-05-2025	10	0,650	PH	FMAS	FMAS	208.539	208.991
700048	FAGRISU-E140	23-05-2025	17	0,650	PH	FMAS	FMAS	1.969.336	1.976.590
700050	FAGRISU-E140	27-05-2025	21	0,650	PH	FMAS	FMAS	32.894.390	33.044.059
700052	FEFIORD-E040	05-06-2025	30	0,650	PH	FMAS	FMAS	8.504.156	8.559.433

700054	FMIXE-E140	05-06-2025	30	0,650	PH	FMAS	FMAS	41.858.720	42.130.802
700056	FAGRISU-E241	08-05-2025	2	0,600	PH	BCI	BCI	22.624.091	22.633.141
700058	FASUPER-E241	08-05-2025	2	0,600	PH	BCI	BCI	16.168.040	16.174.507
700060	FCSUPER-E241	08-05-2025	2	0,600	PH	BCI	BCI	14.851.823	14.857.764
700062	FFAELOM-E241	08-05-2025	2	0,600	PH	BCI	BCI	19.342.317	19.350.054
700064	FALISUR-E241	08-05-2025	2	0,600	PH	BCI	BCI	19.862.691	19.870.636
700066	FSMAULL-E241	08-05-2025	2	0,540	PH	BCI	BCI	1.064.951	1.065.334
700068	FAQUACL-E241	08-05-2025	2	0,540	PH	BCI	BCI	3.713.571	3.714.908
700070	FEFIORD-E241	08-05-2025	2	0,540	PH	BCI	BCI	35.552.557	35.565.356
700072	FAQUACH-E241	22-05-2025	16	0,540	PH	BCI	BCI	3.225.041	3.234.329
700074	FAQUACH-E241	27-05-2025	21	0,540	PH	BCI	BCI	1.790.975	1.797.745
700076	FAQUAIN-E041	29-05-2025	23	0,540	PH	BCI	BCI	32.275.509	32.409.130
700078	FMARSUR-E240	16-05-2025	10	0,650	PH	FMAS	FMAS	4.038.321	4.047.071
700080	FMARSUR-E240	23-05-2025	17	0,650	PH	FMAS	FMAS	1.653.958	1.660.050
700082	FAGROSU-A240	22-05-2025	16	0,650	PH	FMAS	FMAS	370.221	371.504
700084	FASUPER-E241	27-05-2025	21	0,650	PH	FMAS	FMAS	251.221	252.364
700086	FASUPER-E141	29-05-2025	23	0,650	PH	FMAS	FMAS	56.203.034	56.483.112
700088	FMIXE-E140	29-05-2025	23	0,650	PH	FMAS	FMAS	44.788.987	45.012.185
700090	FMIXE-E140	29-05-2025	23	0,650	PH	FMAS	FMAS	13.900.160	13.969.429
700092	FAQUACL-E041	30-05-2025	24	0,650	PH	FMAS	FMAS	630.397	633.675
700094	FAGRISU-E141	30-05-2025	24	0,650	PH	FMAS	FMAS	51.176.628	51.442.746
700096	FFAELOM-E140	30-05-2025	24	0,650	PH	FMAS	FMAS	3.821.086	3.840.956
700098	FAGRISU-E140	30-05-2025	24	0,650	PH	FMAS	FMAS	59.266.638	59.574.825
700100	FAGRISU-E140	05-06-2025	30	0,650	PH	FMAS	FMAS	2.286.597	2.301.460
700102	FCSUPER-E141	03-06-2025	28	0,650	PH	FMAS	FMAS	5.856.044	5.891.571
700104	FMIXE-E041	03-06-2025	28	0,650	PH	FMAS	FMAS	11.003.414	11.070.168
700106	FMIXE-E041	03-06-2025	28	0,650	PH	FMAS	FMAS	7.135.101	7.178.387
700108	FMIXE-E	05-06-2025	30	0,650	PH	FMAS	FMAS	31.039.571	31.241.328
700110	FMIXE-E	05-06-2025	30	0,650	PH	FMAS	FMAS	7.798.585	7.849.276
700112	FMIXE-E141	03-06-2025	28	0,650	PH	FMAS	FMAS	30.832.797	31.019.849
700114	FMIXE-E141	03-06-2025	28	0,650	PH	FMAS	FMAS	2.411.921	2.426.553
700116	FSRELON-E041	03-06-2025	28	0,650	PH	FMAS	FMAS	2.347.906	2.362.150
700118	FAQUAMA-E240	27-05-2025	21	0,650	PH	FMAS	FMAS	2.636.314	2.648.309
700120	FEFIORD-E240	27-05-2025	21	0,650	PH	FMAS	FMAS	7.014.263	7.046.178
700122	FAQUACL-E040	29-05-2025	23	0,650	PH	FMAS	FMAS	2.782.322	2.796.187
700124	FAQUACL-E040	30-05-2025	24	0,650	PH	FMAS	FMAS	3.406.135	3.423.847
700126	FMIXE-E040	29-05-2025	23	0,650	PH	FMAS	FMAS	15.606.759	15.684.533
700128	FMIXE-E040	05-06-2025	30	0,650	PH	FMAS	FMAS	34.365.766	34.589.143
700130	FMIXE-E040	03-06-2025	28	0,650	PH	FMAS	FMAS	34.267.026	34.474.913
700132	FMIXE-E140	29-05-2025	23	0,650	PH	FMAS	FMAS	22.673.338	22.786.327
700134	FMIXE-E140	05-06-2025	30	0,650	PH	FMAS	FMAS	7.773.152	7.823.677

700136	FASUPER-E140	30-05-2025	24	0,650	PH	FMAS	FMAS	80.720.302	81.140.048
700138	FAGRISU-E140	30-05-2025	24	0,650	PH	FMAS	FMAS	46.210.628	46.450.923
700140	FFRIGSC-E140	30-05-2025	24	0,650	PH	FMAS	FMAS	5.564.067	5.593.000
700142	FCYTORO-A141	06-06-2025	31	0,650	PH	FMAS	FMAS	1.205.702	1.213.800
700144	FALISUR-E140	30-05-2025	24	0,650	PH	FMAS	FMAS	759.318	763.266
700146	FMIXE-E040	05-06-2025	30	0,650	PH	FMAS	FMAS	47.197.574	47.504.358
700148	FMIXE-E040	05-06-2025	30	0,650	PH	FMAS	FMAS	11.843.249	11.920.230
700150	FAGRISU-E040	03-06-2025	28	0,650	PH	FMAS	FMAS	22.143.285	22.277.621
700152	FCYTORO-A141	06-06-2025	31	0,650	PH	FMAS	FMAS	13.040.736	13.128.326
700154	FFAELOM-E040	05-06-2025	30	0,650	PH	FMAS	FMAS	14.530.651	14.625.100
700156	FFAELOM-E040	05-06-2025	30	0,650	PH	FMAS	FMAS	4.256.334	4.284.000
700158	FTRACCU-E141	30-05-2025	24	0,650	PH	FMAS	FMAS	4.146.371	4.167.932
700160	FSPEDRO-A141	30-05-2025	24	0,650	PH	FMAS	FMAS	65.822	66.164
700162	FAGRISU-E040	05-06-2025	30	0,650	PH	FMAS	FMAS	5.885.688	5.923.945
700164	FAGRISU-E140	30-05-2025	24	0,650	PH	FMAS	FMAS	1.900.240	1.910.121
700166	FAGRISU-E140	29-05-2025	23	0,650	PH	FMAS	FMAS	751.725	755.471

(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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