Fecha Actual: 2024/02/28 **|** **Hora:** 15:05 **|** **IP:** 181.205.75.74

Banco AV Villas | Grupo AVAL

WWW.AVVILLAS.COM.CO

Archivos Cargados

Estimado (a): JOHN PEREA ALZATE

A continuación el detalle de: Resumen Registros

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Registros Enviados	Estado
Pagos a Terceros	AS-COMFE135 27F	AB1004KKFO	2024/02/27	$3,127,320.00	68	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514175553	2024/02/27	$45,990.00	1038818181	58427482594	LEIDY MAQUILON		Exitoso
514175553	2024/02/27	$45,990.00	32288403	58425020551	MARÍA BERROCAL		Exitoso
514175553	2024/02/27	$45,990.00	32291747	58468117752	MERLY ARRIETA		Exitoso
514175553	2024/02/27	$45,990.00	32290645	58468117299	DARIS BALLESTEROS		Exitoso
514175553	2024/02/27	$45,990.00	32294066	58448146209	MARIA CUESTA		Exitoso
514175553	2024/02/27	$45,990.00	32288654	58420402153	BETTY CORREA		Exitoso
514175553	2024/02/27	$45,990.00	1040760429	03205283921	LUZ MEJIA		Exitoso
514175553	2024/02/27	$45,990.00	24809027	58425020186	LUZ RINCON		Exitoso
514175553	2024/02/27	$45,990.00	39309568	58465294505	MARINELA RUIZ		Exitoso
514175553	2024/02/27	$45,990.00	32294917	64574958529	ELSY YOLIS		Exitoso
514175553	2024/02/27	$45,990.00	32253858	64570368107	MARIA REGINO		Exitoso
514175553	2024/02/27	$45,990.00	32287879	58468117744	NIDIA BERTEL		Exitoso
514175553	2024/02/27	$45,990.00	43703110	58473668066	TERESITA VELÁSQUEZ		Exitoso
514175553	2024/02/27	$45,990.00	26249106	58468117566	CANDIDA VILORIA		Exitoso
514175553	2024/02/27	$45,990.00	39295188	83139515211	AYDEE GALLEGO		Exitoso
514175553	2024/02/27	$45,990.00	26284624	58473716206	TERESA PALACIOS		Exitoso
514175553	2024/02/27	$45,990.00	42987602	58473715986	BERTHA VANEGAS		Exitoso
514175553	2024/02/27	$45,990.00	32289329	58425020739	ESTEBANA ESPITIA		Exitoso
514175553	2024/02/27	$45,990.00	32357155	58424499097	DANNYS DÍAZ		Exitoso
514175553	2024/02/27	$45,990.00	32190124	54951934804	MARIA ROJAS		Exitoso
514175553	2024/02/27	$45,990.00	39408706	58425020437	VENICIA CANTERO		Exitoso
514175553	2024/02/27	$45,990.00	32294903	58489003129	YAMILYS CARRASCO		Exitoso
514175553	2024/02/27	$45,990.00	30079639	58498304913	MARÍA URREGO		Exitoso
514175553	2024/02/27	$45,990.00	21464608	58468117493	LUZ RIOS		Exitoso
514175553	2024/02/27	$45,990.00	32289248	58468117655	ANA CORREA		Exitoso
514175553	2024/02/27	$45,990.00	39312445	58473673922	VICKY HERNÁNDEZ		Exitoso
514175553	2024/02/27	$45,990.00	39157536	58425020313	MARITZA MORELOS		Exitoso
514175553	2024/02/27	$45,990.00	32357624	13128885887	SANDRA ESPITIA		Exitoso
514175553	2024/02/27	$45,990.00	1001669586	58425020682	YURI PALACIOS		Exitoso
514175553	2024/02/27	$45,990.00	32292481	58486112229	ERELEYDA PEnATA		Exitoso
514175553	2024/02/27	$45,990.00	50945871	58425022006	LUZ URANGO		Exitoso
514175553	2024/02/27	$45,990.00	32293293	03127834140	MARYORI ORLAS		Exitoso
514175553	2024/02/27	$45,990.00	32356318	64537669151	AILEMM ATENCIO		Exitoso
514175553	2024/02/27	$45,990.00	1038799737	58446852238	LILIANA MONTERROZA		Exitoso
514175553	2024/02/27	$45,990.00	32292659	58468117728	MARIELA CORREA		Exitoso
514175553	2024/02/27	$45,990.00	39301171	58468117701	NANCY BEJARANO		Exitoso
514175553	2024/02/27	$45,990.00	21686560	58424940222	JUANA MARMOL		Exitoso
514175553	2024/02/27	$45,990.00	32294281	58468117671	HASLEYDY MONTERROZA		Exitoso

514175553	2024/02/27	$45,990.00	32290143	58425019854	NANCY RINCÓN		Exitoso
514175553	2024/02/27	$45,990.00	21881224	413520107013	ROSALBA LÓPEZ		Exitoso
514175553	2024/02/27	$45,990.00	32356464	58425019986	SANDRA MONTOYA		Exitoso
514175553	2024/02/27	$45,990.00	32355959	58414465305	NIDIA MONTERROSA		Exitoso
514175553	2024/02/27	$45,990.00	34981994	58425019340	DORIS VALDIRI		Exitoso
514175553	2024/02/27	$45,990.00	32288854	58468117582	ANA SÁNCHEZ		Exitoso
514175553	2024/02/27	$45,990.00	32290899	58462034421	ARELIS VILORIA		Exitoso
514175553	2024/02/27	$45,990.00	32292707	58473715196	DAMARIS HOYOS		Exitoso
514175553	2024/02/27	$45,990.00	1038816340	58441757199	JULIETH VITAL		Exitoso
514175553	2024/02/27	$45,990.00	32290348	58419936799	FLORALBA VALENCIA		Exitoso
514175553	2024/02/27	$45,990.00	42655550	58425019561	NELIDA BAQUERO		Exitoso
514175553	2024/02/27	$45,990.00	32289072	58419936772	ROSA PARDO		Exitoso
514175553	2024/02/27	$45,990.00	21686838	58468117612	VALENTINA CARDOZA		Exitoso
514175553	2024/02/27	$45,990.00	43775544	58425018904	SOBEIDA PALACIOS		Exitoso
514175553	2024/02/27	$45,990.00	43776030	58425020984	CONSUELO MOSQUERA		Exitoso
514175553	2024/02/27	$45,990.00	30079997	58468117698	MARIA CHAVERRA		Exitoso
514175553	2024/02/27	$45,990.00	32291085	58473666250	ROSA BURGOS		Exitoso
514175553	2024/02/27	$45,990.00	32291089	58468117680	LUZ RUBIO		Exitoso
514175553	2024/02/27	$45,990.00	32355427	58468117396	NURIS RENTERÍA		Exitoso
514175553	2024/02/27	$45,990.00	39155135	58473716354	GLORIA FRANCO		Exitoso
514175553	2024/02/27	$45,990.00	32290739	58425019749	YOLANDA MARTÍNEZ		Exitoso
514175553	2024/02/27	$45,990.00	54170006	413520106270	ANA LOZANO		Exitoso
514175553	2024/02/27	$45,990.00	21881015	413520106254	CARMEN LÓPEZ		Exitoso
514175553	2024/02/27	$45,990.00	21881023	413520103360	ALBERTINA CUESTA		Exitoso
514175553	2024/02/27	$45,990.00	54160019	58468117400	CLARIVEL ALIAN		Exitoso
514175553	2024/02/27	$45,990.00	32292522	58425019081	EVERLIDES PINO		Exitoso
514175553	2024/02/27	$45,990.00	32292669	58468116918	MARICEL CUESTA		Exitoso
514175553	2024/02/27	$45,990.00	32291406	58468160593	GLENIS BRAVO		Exitoso
514175553	2024/02/27	$45,990.00	32288359	58425135927	GLORIA CARDONA		Exitoso
514175553	2024/02/27	$45,990.00	39418199	58419934745	ROSA HERNÁNDEZ		Exitoso

Prenotificaciones

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
No existen registros							