**Fecha Actual:** 2024/03/06 **|** **Hora:** 14:18 **|** **IP:** 181.205.75.74

Banco AV Villas | Grupo AVAL

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## Archivos Cargados

**Estimado (a): MARIO CARDONA MONROY**

**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 | AYC-135MARZ 28F | AB2004OJJO | 2024/02/28 | $3,219,300.00 | 70 | Procesado |

Pagos

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Número Identificación Destino | Número Producto Destino | Nombre Beneficiario | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|
| 514175553 | 2024/02/28 | $45,990.00 | 1038818181 | 58427482594 | LEIDY MAQUILON | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32288403 | 58425020551 | MARÍA BERROCAL | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32291747 | 58468117752 | MERLY ARRIETA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32290645 | 58468117299 | DARIS BALLESTEROS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32294066 | 58448146209 | MARIA CUESTA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32288654 | 58420402153 | BETTY CORREA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 1040760429 | 03205283921 | LUZ MEJIA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 24809027 | 58425020186 | LUZ RINCON | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 39309568 | 58465294505 | MARINELA RUIZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32294917 | 64574958529 | ELSY YOLIS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 34979877 | 58468117604 | ROSIRIS PINTO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32253858 | 64570368107 | MARIA REGINO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32287879 | 58468117744 | NIDIA BERTEL | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 43703110 | 58473668066 | TERESITA VELÁSQUEZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 26249106 | 58468117566 | CANDIDA VILORIA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 39295188 | 83139515211 | AYDEE GALLEGO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 26284624 | 58473716206 | TERESA PALACIOS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 42987602 | 58473715986 | BERTHA VANEGAS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32289329 | 58425020739 | ESTEBANA ESPITIA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32357155 | 58424499097 | DANNYS DÍAZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32190124 | 54951934804 | MARIA ROJAS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32291371 | 58468117337 | MERY AGUDELO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 39408706 | 58425020437 | VENICIA CANTERO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32294903 | 58489003129 | YAMILYS CARRASCO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 30079639 | 58498304913 | MARÍA URREGO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 21464608 | 58468117493 | LUZ RIOS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32289248 | 58468117655 | ANA CORREA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 39312445 | 58473673922 | VICKY HERNÁNDEZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 39157536 | 58425020313 | MARITZA MORELOS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32357624 | 13128885887 | SANDRA ESPITIA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 1001669586 | 58425020682 | YURI PALACIOS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32292481 | 58486112229 | ERELEYDA PEnATA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 50945871 | 58425022006 | LUZ URANGO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32293293 | 03127834140 | MARYORI ORLAS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32356318 | 64537669151 | AILEMM ATENCIO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 1038799737 | 58446852238 | LILIANA MONTERROZA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32292659 | 58468117728 | MARIELA CORREA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 39301171 | 58468117701 | NANCY BEJARANO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 21686560 | 58424940222 | JUANA MARMOL | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32294281 | 58468117671 | HASLEYDY MONTERROZA | | Exitoso |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 514175553 | 2024/02/28 | $45,990.00 | 32290143 | 58425019854 | NANCY RINCÓN | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 21881224 | 413520107013 | ROSALBA LÓPEZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32356464 | 58425019986 | SANDRA MONTOYA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32355959 | 58414465305 | NIDIA MONTERROSA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 34981994 | 58425019340 | DORIS VALDIRI | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32288854 | 58468117582 | ANA SÁNCHEZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32290899 | 58462034421 | ARELIS VILORIA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32292707 | 58473715196 | DAMARIS HOYOS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 1038816340 | 58441757199 | JULIETH VITAL | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32290348 | 58419936799 | FLORALBA VALENCIA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 42655550 | 58425019561 | NELIDA BAQUERO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32289072 | 58419936772 | ROSA PARDO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 21686838 | 58468117612 | VALENTINA CARDOZA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 43775544 | 58425018904 | SOBEIDA PALACIOS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 43776030 | 58425020984 | CONSUELO MOSQUERA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 30079997 | 58468117698 | MARIA CHAVERRA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32291085 | 58473666250 | ROSA BURGOS | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32291089 | 58468117680 | LUZ RUBIO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32355427 | 58468117396 | NURIS RENTERÍA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 39155135 | 58473716354 | GLORIA FRANCO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32290739 | 58425019749 | YOLANDA MARTÍNEZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 54170006 | 413520106270 | ANA LOZANO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 21881015 | 413520106254 | CARMEN LÓPEZ | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 21881023 | 413520103360 | ALBERTINA CUESTA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 54160019 | 58468117400 | CLARIVEL ALIAN | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32292522 | 58425019081 | EVERLIDES PINO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32292669 | 58468116918 | MARICEL CUESTA | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32291406 | 58468160593 | GLENIS BRAVO | | Exitoso |
| 514175553 | 2024/02/28 | $45,990.00 | 32288359 | 58425135927 | GLORIA CARDONA | | Exitoso |
| 514175553 | 2024/02/28 | $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 | | | | | | | |