Fecha Actual: 2024/03/06 **|** **Hora:** 14:17 **|** **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 Enviados -

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Registros Enviados	Estado
Pagos a Terceros	NOM-136FEB 28F	AB2004O1RO	2024/02/28	$69,810,000.00	59	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514175587	2024/02/28	$1,183,000.00	39298124	95969865948	EVANGELISTA MOYA		Exitoso
514175587	2024/02/28	$1,183,000.00	39421294	95969876583	LIANIDES VILLA		Exitoso
514175587	2024/02/28	$1,183,000.00	39319710	95969865620	PERCIDES GÓMEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	26256763	440000768	CARMEN LEMOS		Exitoso
514175587	2024/02/28	$1,183,000.00	26264979	440001121	WILMAN CORREA		Exitoso
514175587	2024/02/28	$1,183,000.00	39296510	440000743	MARIBEL MERCADO		Exitoso
514175587	2024/02/28	$1,183,000.00	39310035	440047546	MARTA MENA		Exitoso
514175587	2024/02/28	$1,183,000.00	39313269	95910367979	LUCELY CORRALES		Exitoso
514175587	2024/02/28	$1,183,000.00	39307229	440004497	MARY RIVAS		Exitoso
514175587	2024/02/28	$1,183,000.00	26288750	95969866596	MELIDA SUÁREZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39316081	95914937460	ARLETH SOLANO		Exitoso
514175587	2024/02/28	$1,183,000.00	39311498	95909961093	MARÍA PALACIOS		Exitoso
514175587	2024/02/28	$1,183,000.00	50944417	440012466	MIRNA SIERRA		Exitoso
514175587	2024/02/28	$1,183,000.00	39317381	95969876656	OMAIRA CAMARGO		Exitoso
514175587	2024/02/28	$1,183,000.00	39301974	95969818044	HERLINDA MARTINEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39302580	95970205226	ANA CORDOBA		Exitoso
514175587	2024/02/28	$1,183,000.00	39307426	95969930405	MARINELDA MARTINEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	22155319	95969817412	SINELBA GOMEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	22154957	95969866049	ANA LEBER		Exitoso
514175587	2024/02/28	$1,183,000.00	39315415	95973477332	MARTHA RAMOS		Exitoso
514175587	2024/02/28	$1,183,000.00	39155615	95969819164	MAXIMA RUIZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39311136	440007482	MARÍA MORENO		Exitoso
514175587	2024/02/28	$1,183,000.00	39295541	54955842734	MIGUELINA PAYARES		Exitoso
514175587	2024/02/28	$1,183,000.00	39312810	95969877440	MARÍA BARRIOS		Exitoso
514175587	2024/02/28	$1,183,000.00	39317680	95969893577	DORALBA LÓPEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	26377144	95969882419	VENANCIA MACHADO		Exitoso
514175587	2024/02/28	$1,183,000.00	39306986	95970204840	LIRIS CORRALES		Exitoso
514175587	2024/02/28	$1,196,000.00	43156371	95969819784	LUDIS BERTEL		Exitoso
514175587	2024/02/28	$1,183,000.00	39313741	440048296	MAXIMINA ROMAÑA		Exitoso
514175587	2024/02/28	$1,183,000.00	39300173	440004737	ALBERTINA CORDOBA		Exitoso
514175587	2024/02/28	$1,183,000.00	39313840	440007292	EDILMA MENA		Exitoso
514175587	2024/02/28	$1,183,000.00	39309712	440004729	ROSALBA RENTERIA		Exitoso
514175587	2024/02/28	$1,183,000.00	39298423	95969818711	GENIS GÓMEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39320751	54928294598	YURNEDIS VILLEROS		Exitoso
514175587	2024/02/28	$1,183,000.00	30079332	95969818184	CONSUELO CHÁVEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39305455	95969819288	ROSANGELA GUISAO		Exitoso
514175587	2024/02/28	$1,183,000.00	39312833	95969818605	LUZ RIVAS		Exitoso
514175587	2024/02/28	$1,183,000.00	45539146	95969818419	ESTHER MORALES		Exitoso
514175587	2024/02/28	$1,183,000.00	39156774	95969878993	NILSA MARTINEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39315685	95922100161	LUZ SANCHEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	26379670	440000560	MARCELINA RENTERIA		Exitoso
514175587	2024/02/28	$1,183,000.00	39307999	95969817803	FRANCISCA CHAVERRA		Exitoso
514175587	2024/02/28	$1,183,000.00	39299668	95969815169	DALILA CORDOBA		Exitoso

514175587	2024/02/28	$1,183,000.00	39307130	95973898532	CATALINA SALAZAR		Exitoso
514175587	2024/02/28	$1,183,000.00	39312665	95923900196	MATILDE MARTÍNEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39295404	95969865654	AMIRA NÚÑEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39318430	95922629961	NUBIA VILLEGAS		Exitoso
514175587	2024/02/28	$1,183,000.00	50853577	440021434	MARTA ZAPATA		Exitoso
514175587	2024/02/28	$1,183,000.00	39301110	95969816963	INÉS MENA		Exitoso
514175587	2024/02/28	$1,183,000.00	39304894	95969892791	MAGALIS MACHADO		Exitoso
514175587	2024/02/28	$1,183,000.00	1002086746	73961586167	LILIBETH VALDEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39317548	95906322928	NURIS CHAVERRA		Exitoso
514175587	2024/02/28	$1,183,000.00	39309232	95969893291	SENELIS CARREASO		Exitoso
514175587	2024/02/28	$1,183,000.00	39295437	95969876753	JUANA TORRES		Exitoso
514175587	2024/02/28	$1,183,000.00	39317877	95969819644	LUZ VALENCIA		Exitoso
514175587	2024/02/28	$1,183,000.00	32270818	95969865891	MIRIAN RICARDO		Exitoso
514175587	2024/02/28	$1,183,000.00	39303009	95969942241	BEATRIZ MARTINEZ		Exitoso
514175587	2024/02/28	$1,183,000.00	39299144	95969819032	MORELIA MOSQUERA		Exitoso
514175587	2024/02/28	$1,183,000.00	39296071	95969896428	VERLIDE BELLO		Exitoso

Prenotificaciones

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