**Fecha Actual:** 2024/03/27 **|** **Hora:** 19:14 **|** **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 | NOM136LT2MA26 | ACZ004OZQN | 2024/03/26 | $37,303,933.00 | 32 | Procesado |

Pagos

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Número Identificación Destino | Número Producto Destino | Nombre Beneficiario | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|
| 514175603 | 2024/03/26 | $1,183,000.00 | 39313741 | 440048296 | MAXIMINA ROMANA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39300173 | 440004737 | ALBERTINA CORDOBA M | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39313840 | 440007292 | EDILMA MENA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39309712 | 440004729 | ROSALBA RENTERIA P | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39298423 | 95969818711 | GENIS GOMEZ | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39320751 | 54928294598 | YURNEDIS VILLEROS | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 30079332 | 95969818184 | CONSUELO MARIA CHAVEZ | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39305455 | 95969819288 | ROSANGELA GUISAO | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39312833 | 95969818605 | LUZ RIVAS | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 45539146 | 95969818419 | ESTHER J MORALES | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39156774 | 95969878993 | NILSA N MARTINEZ P | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39315685 | 95922100161 | LUZ SANCHEZ S | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 26379670 | 440000560 | MARCELINA RENTERIA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39307999 | 95969817803 | FRANCISCA CHAVERRA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39299668 | 95969815169 | DALILA CORDOBA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39307130 | 95973898532 | CATALINA SALAZAR | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39312665 | 95923900196 | MATILDE MARTINEZ | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39295404 | 95969865654 | AMIRA S NUNEZ | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39318430 | 95922629961 | NUBIA D VILLEGAS | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 50853577 | 440021434 | MARTA ISABEL ZAPATA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39301110 | 95969816963 | INES MENA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39304894 | 95969892791 | MAGALIS MACHADO | | Exitoso |
| 514175603 | 2024/03/26 | $1,096,333.00 | 1002086746 | 73961586167 | LILIBETH VALDEZ G | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39317548 | 95906322928 | NURIS L CHAVERRA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39309232 | 95969893291 | SENELIS CARREASO | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39295437 | 95969876753 | JUANA TORRES D | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39317877 | 95969819644 | LUZ VALENCIA | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 32270818 | 95969865891 | MIRIAN E RICARDO | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39303009 | 95969942241 | BEATRIZ D MARTINEZ | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39299144 | 95969819032 | MORELIA MOSQUERA D | | Exitoso |
| 514175603 | 2024/03/26 | $1,183,000.00 | 39296071 | 95969896428 | VERLIDE BELLO C | | Exitoso |
| 514175603 | 2024/03/26 | $717,600.00 | 32286528 | 440045508 | MARIA LUISA COPETE | | Exitoso |

Prenotificaciones

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