BBVA Net Cash

# Detalle Fichero

08/Nov/24 07:46:51

## Información del fichero

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|---|---|---|---|
| Clave Empresa: | TIERRADELSOL | Cuenta de Cargo: | CC - 00130391000100009255 |
| F.de proceso: | 31-10-2024 | Nombre Fichero: | 0092552411019676CO.DVT |
| Referencia: | DVT 01/11/2024 | Órdenes: | 85 |
| Producto: | Transferencias | Importe Total: | 238.331.948,00 |

| BENEFICIARIO | IDENTIFICACIÓN | CUENTA BENEFICIARIA | BANCO | IMPORTE (COP) |
|---|---|---|---|---|
| ANA ALARCON | 0000010305339840 | 10087949546 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| ANA DUQUE | 0000010229622470 | 0633000200227913 | 0013 - BBVACOLOMBIA | 2.640.053,00 |
| ANATIVIDAD RIVAS | 0000000355899420 | 24022657185 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| ANGELA GONZALEZ | 0000000527814190 | 0550488437271486 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| ANGELA POLANIA | 0000000531596040 | 14884037665430 | 0051 - BANCO DAVIVIENDA | 4.357.224,00 |
| ANGELA SANTAMARIA | 0000000520753030 | 111130128038 | 0062 - BANCO FALABELLA | 2.640.053,00 |
| ANGELA TIMOTE | 0000010311785380 | 24137401246 | 0002 - BANCOPOPULAR | 2.259.394,00 |
| ASTRID CARRENO | 0000010658473390 | 488423345880 | 0051 - BANCO DAVIVIENDA | 2.259.394,00 |
| BRAYAN GONZALEZ | 0000010100400120 | 03249339495 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| CARMEN GUIZA | 0000000522396800 | 3025102899 | 0507 - BANCONEQUI | 2.259.394,00 |
| CESAR URREGO | 0000010229487070 | 0550488434964802 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| CINDY RAMIREZ | 0000010124100770 | 0570008480341547 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| CLARA GARCIA | 0000000518105450 | 040872202 | 0001 - BANCO DEBOGOTA | 2.640.053,00 |
| CRISTHIAN ORTIZ | 0000010102247170 | 0550488436278755 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| DANILSA BALOCO | 0000000261766940 | 488421062370 | 0051 - BANCO DAVIVIENDA | 2.259.394,00 |
| DEIDYS BURGOS | 0000000509870760 | 94463449249 | 0007 - BANCOLOMBIA | 2.259.394,00 |
| DIANA CUBILLOS | 0000010101771220 | 52546107787 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| DIANA MENDEZ | 0000010239311920 | 0550466100066862 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |

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|---|---|---|---|---|
| DIANA NAVAJA | 0000000306579240 | 300672484562 | 0001 - BANCO DEBOGOTA | 2.259.394,00 |
| DIANA OVALLE | 0000000497239210 | 24041720488 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| DIEGO HIDALGO | 0000010160213050 | 33991171911 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| DIEGO MESA | 0000010207860010 | 0550488430378403 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| DIEGO RUIZ | 0000010229959440 | 550463400045134 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| DORA CASTRO | 0000000522903770 | 24135177028 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| DUVAN BELTRAN | 0000012334888600 | 0550477900116815 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| EDISON DUQUE | 0000010305479000 | 500802462602 | 0002 - BANCOPOPULAR | 4.357.224,00 |
| EDWARD MUNOZ | 0000010238847680 | 04884281837401 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| FAIR CASTRILLON | 0000000523718460 | 20620072548 | 0007 - BANCOLOMBIA | 4.357.224,00 |
| FLOR GUTIERREZ | 0000000518392080 | 03144757660 | 0007 - BANCOLOMBIA | 2.259.394,00 |
| GREGORIA QUINTERO | 0000000599842810 | 3016904041319 | 0007 - BANCOLOMBIA | 2.259.394,00 |
| GUILLERMO FUENTES | 0000010697136490 | 0550488438788421 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| HARBY GARCIA | 0000010311492270 | 018457598 | 0001 - BANCO DEBOGOTA | 2.640.053,00 |
| HEIDY RAMIREZ | 0000010336873380 | 003002763 | 0001 - BANCO DEBOGOTA | 2.259.394,00 |
| HELENA RIVEROS | 0000010064763670 | 0766000200011352 | 0013 - BBVACOLOMBIA | 2.640.053,00 |
| IVON HERNANDEZ | 0000000530946370 | 0570008090587083 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| JAVIER VILLALBA | 0000000796151900 | 0996000200036026 | 0013 - BBVACOLOMBIA | 2.640.053,00 |
| JENNIFER HENAO | 0000011162502770 | 24099212722 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| JENNIFER MIRANDA | 0000010245050040 | 24064451235 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| JESSICA LOPEZ | 0000010239450550 | 91229046727 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| JHOANNA CAMPO | 0000000528575520 | 18300002350 | 0002 - BANCOPOPULAR | 2.259.394,00 |
| JHONATAN NIAMPIRA | 0000010731307850 | 0570008188182680 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| JONATHAN MONROY | 0000010305632890 | 0570477970033403 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| JOSE GONZALEZ | 0000010007313810 | 03213864571 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| JOSE HERNANDEZ | 0000000799421410 | 05700070703681 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| JOSE PULIDO | 0000000791833900 | 3112099459 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| JULLY PARRA | 0000000527617330 | 059772603 | 0052 - BANCO AVVILLAS | 2.640.053,00 |
| KAREN REYES | 0000010009880300 | 24110815408 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| KAROL BENAVIDES | 0000000528878990 | 157000917041130 | 0051 - BANCO DAVIVIENDA | 4.357.224,00 |
| LEINER SARMIENTO | 0000010567762940 | 055456800197232 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| LENY MORALES | 0000010037117670 | 03300003366 | 0007 - BANCOLOMBIA | 2.259.394,00 |
| LILIANA DAMIAN | 0000000527809760 | 500802483046 | 0002 - BANCOPOPULAR | 2.640.053,00 |
| LINEY BALOCO | 0000000509563950 | 477900050915 | 0051 - BANCO DAVIVIENDA | 2.259.394,00 |
| LIZETH VILLAFANE | 0000010904083640 | 0550477900096405 | 0051 - BANCO DAVIVIENDA | 4.357.224,00 |
| LORENA FORERO | 0000010245010430 | 38888114961 | 0007 - BANCOLOMBIA | 2.640.053,00 |

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|---|---|---|---|---|
| LUISA LEON | 0000010305266550 | 488411863787 | 0051 - BANCO DAVIVIENDA | 4.357.224,00 |
| LUZ MUNOZ | 0000000397178600 | 04515002674841 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| MARIA RODRIGUEZ | 0000010338147910 | 13102968842 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| MARIO POVEDA | 0000010190153920 | 208042069 | 0001 - BANCO DEBOGOTA | 2.640.053,00 |
| MARISELA MURILLO | 0000011104471790 | 0550488416993548 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| MARTIN BONILLA | 0000010726608240 | 00550477900144 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| MAYRA ROZO | 0000010142059300 | 488444367442 | 0051 - BANCO DAVIVIENDA | 2.259.394,00 |
| MIRYAM VALDIRI | 0000000525430010 | 2290021148750011 | 0059 - BANCAMIAS.A. | 2.640.053,00 |
| MONICA VARGAS | 0000000519757470 | 230033128828 | 0002 - BANCOPOPULAR | 2.640.053,00 |
| NATHALIE CAPRILES | 0000000558613430 | 94468514014 | 0007 - BANCOLOMBIA | 2.259.394,00 |
| NELLY ARRIETA | 0000000257743510 | 0850000200003961 | 0013 - BBVACOLOMBIA | 2.259.394,00 |
| NOREIDY MASMELA | 0000010721954530 | 0550488424834213 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| OSCAR GUILLEN | 0000010245112640 | 230033113762 | 0002 - BANCOPOPULAR | 4.357.224,00 |
| PATRICIA PRIETO | 0000010160318080 | 550002700096544 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| PRIMITIVA ROMERO | 0000000288674890 | 24108019353 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| RAQUEL PINTO | 0000000522007870 | 23125956386 | 0007 - BANCOLOMBIA | 5.083.623,00 |
| RICHARD CARRILLO | 0000010937463500 | 24084263906 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| RINA CASTILLO | 0000000376259730 | 94620321791 | 0007 - BANCOLOMBIA | 4.357.224,00 |
| ROCIO CAMPO | 0000000328285650 | 24125440820 | 0032 - BANCOCAJA SOCIAL | 4.357.224,00 |
| ROSA MEDINA | 0000010207963540 | 10550488402446 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| SANDRA ARROYAVE | 0000000396784110 | 10889633269 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| SANDRA GARCIA | 0000010323700710 | 451870070500 | 0051 - BANCO DAVIVIENDA | 4.357.224,00 |
| SINDY SANCHEZ | 0000010324177840 | 430042846 | 0292 - CONFIARS.A. | 2.640.053,00 |
| SOL MARTINEZ | 0000010005907370 | 10550448846989290 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| VIVIAN VERGARA | 0000010245227550 | 0550488430417094 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| YEFERSON ELIZALDE | 0000010124101970 | 24106620478 | 0032 - BANCOCAJA SOCIAL | 2.640.053,00 |
| YOLANDA MARROQUIN | 0000000397254070 | 0550488430471448 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| YUDY VALERO | 0000000522859570 | 3028684577 | 0507 - BANCONEQUI | 2.640.053,00 |
| YULIETH RODRIGUEZ | 0000010305782880 | 21388215809 | 0007 - BANCOLOMBIA | 2.640.053,00 |
| YURIAN MARROQUIN | 0000000059973310 | 0550477900141250 | 0051 - BANCO DAVIVIENDA | 2.640.053,00 |
| YURY MORA | 0000000527597630 | 500802237517 | 0002 - BANCOPOPULAR | 2.640.053,00 |