



Archivos Cargados

Estimado (a): MARIO CARDONA MONROY

A continuación el detalle de: Resumen Registros Enviados - Ver Registros

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Registros Enviados	Estado
Pagos a Terceros	AYC-URAB801-M30	AE3004SJYO	2024/05/29	\$5,932,710.00	129	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514175603	2024/05/30	\$45,990.00	1038818181	58427482594	LEIDY J MAQUILON		Exitoso
514175603	2024/05/30	\$45,990.00	32288403	58425020551	MARIA BERROCAL		Exitoso
514175603	2024/05/30	\$45,990.00	32291747	58468117752	MERLY ARRIETA		Exitoso
514175603	2024/05/30	\$45,990.00	32290645	58468117299	DARIS BALLESTEROS		Exitoso
514175603	2024/05/30	\$45,990.00	32294066	58448146209	MARIA CUESTA		Exitoso
514175603	2024/05/30	\$45,990.00	32288654	58420402153	BETTY CORREA		Exitoso
514175603	2024/05/30	\$45,990.00	1040760429	03205283921	LUZ EDITH MEJIA		Exitoso
514175603	2024/05/30	\$45,990.00	24809027	58425020186	LUZ AMPARO RINCON		Exitoso
514175603	2024/05/30	\$45,990.00	39309568	58465294505	MARINELA RUIZ		Exitoso
514175603	2024/05/30	\$45,990.00	32294917	64574958529	ELSY YOLIS		Exitoso
514175603	2024/05/30	\$45,990.00	34979877	58468117604	ROSIRIS PINTO		Exitoso
514175603	2024/05/30	\$45,990.00	32253858	64570368107	MARIA REGINO		Exitoso
514175603	2024/05/30	\$45,990.00	32287879	58468117744	NIDIA B MOSQUERA		Exitoso
514175603	2024/05/30	\$45,990.00	43703110	58473668066	TERESITA VELASQUEZ		Exitoso
514175603	2024/05/30	\$45,990.00	26249106	58468117566	CANDIDA VILORIA		Exitoso
514175603	2024/05/30	\$45,990.00	39295188	83139515211	AYDEE GALLEGO		Exitoso
514175603	2024/05/30	\$45,990.00	26284624	58473716206	TERESA PALACIOS		Exitoso
514175603	2024/05/30	\$45,990.00	42987602	58473715986	BERTHA N VANEGAS		Exitoso
514175603	2024/05/30	\$45,990.00	32289329	58425020739	ESTEBANA ESPITIA		Exitoso
514175603	2024/05/30	\$45,990.00	32357155	58424499097	DANNYS DIAZ		Exitoso
514175603	2024/05/30	\$45,990.00	32190124	54951934804	MARIA ROJAS		Exitoso
514175603	2024/05/30	\$45,990.00	32291371	58468117337	MERY AGUDELO		Exitoso
514175603	2024/05/30	\$45,990.00	39408706	58425020437	VENICIA CANTERO		Exitoso
514175603	2024/05/30	\$45,990.00	32294903	58489003129	YAMILYS CARRASCO		Exitoso
514175603	2024/05/30	\$45,990.00	30079639	58498304913	MARIA URREGO		Exitoso
514175603	2024/05/30	\$45,990.00	21464608	58468117493	LUZ MARY RIOS		Exitoso
514175603	2024/05/30	\$45,990.00	32289248	58468117655	ANA BEATRIZ CORREA		Exitoso
514175603	2024/05/30	\$45,990.00	39312445	58473673922	VICKY HERNANDEZ		Exitoso
514175603	2024/05/30	\$45,990.00	39157536	58425020313	MARITZA MORELOS		Exitoso
514175603	2024/05/30	\$45,990.00	32357624	13128885887	SANDRA ESPITIA		Exitoso
514175603	2024/05/30	\$45,990.00	1001669586	58425020682	YURI PALACIOS		Exitoso
514175603	2024/05/30	\$45,990.00	32292481	58486112229	ERELEYDA PENATA		Exitoso
514175603	2024/05/30	\$45,990.00	50945871	58425022006	LUZ DARIS URANGO		Exitoso
514175603	2024/05/30	\$45,990.00	32293293	03127834140	MARYORI ORLAS		Exitoso
514175603	2024/05/30	\$45,990.00	32356318	64537669151	AILEMM ATENCIO		Exitoso
514175603	2024/05/30	\$45,990.00	1038799737	58446852238	LILIANA MONTERROZA		Exitoso
514175603	2024/05/30	\$45,990.00	32292659	58468117728	MARIELA CORREA		Exitoso
514175603	2024/05/30	\$45,990.00	39301171	58468117701	NANCY BEJARANO		Exitoso
514175603	2024/05/30	\$45,990.00	21686560	58424940222	JUANA MARMOL		Exitoso
514175603	2024/05/30	\$45,990.00	32294281	58468117671	HASLEYDY MONTERRO		Exitoso
514175603	2024/05/30	\$45,990.00	32290143	58425019854	NANCY RINCON		Exitoso
514175603	2024/05/30	\$45,990.00	21881224	413520107013	ROSALBALOPEZ		Exitoso
514175603	2024/05/30	\$45,990.00	32356464	58425019986	SANDRA MONTOYA		Exitoso

514175603	2024/05/30	\$45,990.00	32355959	58414465305	NIDIA MONTERRO	Exitoso
514175603	2024/05/30	\$45,990.00	34981994	58425019340	DORIS VALDIRI	Exitoso
514175603	2024/05/30	\$45,990.00	32288854	58468117582	ANA SANCHEZ	Exitoso
514175603	2024/05/30	\$45,990.00	32290899	58462034421	ARELIAS VILORA	Exitoso
514175603	2024/05/30	\$45,990.00	32292707	58473715196	DAMARIS HOYOS	Exitoso
514175603	2024/05/30	\$45,990.00	1038816340	58441757199	JULIETH VITAL	Exitoso
514175603	2024/05/30	\$45,990.00	32290348	58419936799	FLORALBA VALENCIA	Exitoso
514175603	2024/05/30	\$45,990.00	42655550	58425019561	NELIDA BAQUERO	Exitoso
514175603	2024/05/30	\$45,990.00	32289072	58419936772	ROSA PARDO	Exitoso
514175603	2024/05/30	\$45,990.00	21686838	58468117612	VALENTINA CARDOZA	Exitoso
514175603	2024/05/30	\$45,990.00	43775544	58425018904	SOBEIDA PALACIOS	Exitoso
514175603	2024/05/30	\$45,990.00	43776030	58425020984	CONSUELO MOSQUERA	Exitoso
514175603	2024/05/30	\$45,990.00	30079997	58468117698	MARIA CHAVERRA	Exitoso
514175603	2024/05/30	\$45,990.00	32291085	58473666250	ROSA BURGOS	Exitoso
514175603	2024/05/30	\$45,990.00	32291089	58468117680	LUZ RUBIO	Exitoso
514175603	2024/05/30	\$45,990.00	32355427	58468117396	NURIS RETENRIA	Exitoso
514175603	2024/05/30	\$45,990.00	32290739	58425019749	YOLANDA MARTINEZ	Exitoso
514175603	2024/05/30	\$45,990.00	54170006	413520106270	ANA LOZANO	Exitoso
514175603	2024/05/30	\$45,990.00	21881015	413520106254	CARMEN LOPEZ	Exitoso
514175603	2024/05/30	\$45,990.00	21881023	413520103360	ALBERTINA CUESTA	Exitoso
514175603	2024/05/30	\$45,990.00	54160019	58468117400	CLARIVEL ALIAN	Exitoso
514175603	2024/05/30	\$45,990.00	32292522	58425019081	EVERLIDES PINO	Exitoso
514175603	2024/05/30	\$45,990.00	32292669	58468116918	MARICEL CUESTA	Exitoso
514175603	2024/05/30	\$45,990.00	32291406	58468160593	GLENIS BRAVO	Exitoso
514175603	2024/05/30	\$45,990.00	32288359	58425135927	GLORIA CARDONA	Exitoso
514175603	2024/05/30	\$45,990.00	39418199	58419934745	ROSA HERNANDEZ	Exitoso
514175603	2024/05/30	\$45,990.00	39298124	95969865948	EVANGELISTA MOYA	Exitoso
514175603	2024/05/30	\$45,990.00	39421294	95969876583	LIANIDES VILLA	Exitoso
514175603	2024/05/30	\$45,990.00	39319710	95969865620	PERCIDES GOMEZ	Exitoso
514175603	2024/05/30	\$45,990.00	26256763	440000768	CARMEN LEMOS	Exitoso
514175603	2024/05/30	\$45,990.00	26264979	440001121	WILMAN CORREA	Exitoso
514175603	2024/05/30	\$45,990.00	39296510	440000743	MARIBEL MERCADO	Exitoso
514175603	2024/05/30	\$45,990.00	39310035	440047546	MARTA MENA	Exitoso
514175603	2024/05/30	\$45,990.00	39313269	95910367979	LUCELY CORRALES	Exitoso
514175603	2024/05/30	\$45,990.00	39307229	440004497	MARY RIVAS	Exitoso
514175603	2024/05/30	\$45,990.00	26288750	95969866596	MELIDA SUAREZ	Exitoso
514175603	2024/05/30	\$45,990.00	39316081	95914937460	ARLETH SOLANO	Exitoso
514175603	2024/05/30	\$45,990.00	39311498	95909961093	MARIA PALACIOS	Exitoso
514175603	2024/05/30	\$45,990.00	50944417	440012466	MIRNA LUZ SIERRA	Exitoso
514175603	2024/05/30	\$45,990.00	39317381	95969876656	OMAIRA CAMARGO	Exitoso
514175603	2024/05/30	\$45,990.00	39301974	95969818044	HERLINDA MARTINEZ	Exitoso
514175603	2024/05/30	\$45,990.00	39302580	95970205226	ANA CRUZ CORDOBA	Exitoso
514175603	2024/05/30	\$45,990.00	39307426	95969930405	MARINELDA MARTINEZ	Exitoso
514175603	2024/05/30	\$45,990.00	22155319	95969817412	SINELBA GOMEZ	Exitoso
514175603	2024/05/30	\$45,990.00	22154957	95969866049	ANA LEBER BORJA	Exitoso
514175603	2024/05/30	\$45,990.00	39315415	95973477332	MARTHA RAMOS COA	Exitoso
514175603	2024/05/30	\$45,990.00	39155615	95969819164	MAXIMA RUIZ B	Exitoso
514175603	2024/05/30	\$45,990.00	39311136	440007482	MARIA MORENO	Exitoso
514175603	2024/05/30	\$45,990.00	39295541	54955842734	MIGUELINA PAYARES	Exitoso
514175603	2024/05/30	\$45,990.00	39312810	95969877440	MARIA BARRIOS	Exitoso
514175603	2024/05/30	\$45,990.00	39317680	95969893577	DORALBA LOPEZ	Exitoso
514175603	2024/05/30	\$45,990.00	26377144	95969882419	VENANCIA MACHADO	Exitoso
514175603	2024/05/30	\$45,990.00	39306986	95970204840	LIRIS CORRALES	Exitoso
514175603	2024/05/30	\$45,990.00	43156371	95969819784	LUDIS BERTEL	Exitoso
514175603	2024/05/30	\$45,990.00	39313741	440048296	MAXIMINA ROMANA	Exitoso
514175603	2024/05/30	\$45,990.00	39300173	440004737	ALBERTINA CORDOBA	Exitoso
514175603	2024/05/30	\$45,990.00	39313840	440007292	EDILMA MENA	Exitoso
514175603	2024/05/30	\$45,990.00	39309712	440004729	ROSALBA RENTERIA	Exitoso
514175603	2024/05/30	\$45,990.00	39298423	95969818711	GENIS GOMEZ	Exitoso

