Fecha Actual: 2024/09/18 **|** **Hora:** 08:47 **|** **IP:** 181.205.75.74

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Banco AV Villas | Grupo AVAL

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 801-17SEP	AIQ004HMLO	2024/09/17	$5,702,760.00	124	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514175942	2024/09/17	$45,990.00	1038818181	58427482594	LEIDY MAQUILON		Exitoso
514175942	2024/09/17	$45,990.00	32288403	58425020551	MARIA BERROCAL		Exitoso
514175942	2024/09/17	$45,990.00	32291747	58468117752	MERLY ARRIETA		Exitoso
514175942	2024/09/17	$45,990.00	32290645	58468117299	DARIS BALLESTEROS		Exitoso
514175942	2024/09/17	$45,990.00	32294066	58448146209	MARIA CUESTA		Exitoso
514175942	2024/09/17	$45,990.00	32288654	58420402153	BETTY CORREA		Exitoso
514175942	2024/09/17	$45,990.00	1040760429	03205283921	LUZ MEJIA		Exitoso
514175942	2024/09/17	$45,990.00	24809027	58425020186	LUZ RINCON		Exitoso
514175942	2024/09/17	$45,990.00	39309568	58465294505	MARINELA RUIZ		Exitoso
514175942	2024/09/17	$45,990.00	32294917	64574958529	ELSY YOLIS		Exitoso
514175942	2024/09/17	$45,990.00	34979877	58468117604	ROSIRIS PINTO		Exitoso
514175942	2024/09/17	$45,990.00	32253858	64570368107	MARIA REGINO		Exitoso
514175942	2024/09/17	$45,990.00	32287879	58468117744	NIDIA BERTEL		Exitoso
514175942	2024/09/17	$45,990.00	43703110	58473668066	TERESITA VELASQUEZ		Exitoso
514175942	2024/09/17	$45,990.00	26249106	58468117566	CANDIDA VILORIA		Exitoso
514175942	2024/09/17	$45,990.00	39295188	83139515211	AYDEE GALLEGO		Exitoso
514175942	2024/09/17	$45,990.00	26284624	58473716206	TERESA PALACIOS		Exitoso
514175942	2024/09/17	$45,990.00	42987602	58473715986	BERTHA VANEGAS		Exitoso
514175942	2024/09/17	$45,990.00	32357155	58424499097	DANNYS DIAZ		Exitoso
514175942	2024/09/17	$45,990.00	32190124	54951934804	MARIA ROJAS		Exitoso
514175942	2024/09/17	$45,990.00	32291371	58468117337	MERY AGUDELO		Exitoso
514175942	2024/09/17	$45,990.00	39408706	58425020437	VENICIA CANTERO		Exitoso
514175942	2024/09/17	$45,990.00	32294903	58489003129	YAMILYS CARRASCO		Exitoso
514175942	2024/09/17	$45,990.00	30079639	58498304913	MARIA URREGO		Exitoso
514175942	2024/09/17	$45,990.00	21464608	58468117493	LUZ RIOS		Exitoso
514175942	2024/09/17	$45,990.00	32289248	58468117655	ANACORREA		Exitoso
514175942	2024/09/17	$45,990.00	39312445	58473673922	VICKY HERNANDEZ		Exitoso
514175942	2024/09/17	$45,990.00	39157536	58425020313	MARITZA MORELOS		Exitoso
514175942	2024/09/17	$45,990.00	32357624	13128885887	SANDRA ESPITIA		Exitoso
514175942	2024/09/17	$45,990.00	1001669586	58425020682	YURI PALACIOS		Exitoso
514175942	2024/09/17	$45,990.00	32292481	58486112229	ERELEYDA PENATA		Exitoso
514175942	2024/09/17	$45,990.00	50945871	58425022006	LUZ DURANGO		Exitoso
514175942	2024/09/17	$45,990.00	32293293	03127834140	MARYORI ORLAS		Exitoso
514175942	2024/09/17	$45,990.00	32356318	64537669151	AILEMM ATENCIO		Exitoso
514175942	2024/09/17	$45,990.00	1038799737	58446852238	LILIANA MONTERROZA		Exitoso
514175942	2024/09/17	$45,990.00	32292659	58468117728	MARIELA YOLIS		Exitoso
514175942	2024/09/17	$45,990.00	39301171	58468117701	NANCY BEJARANO		Exitoso
514175942	2024/09/17	$45,990.00	21686560	58424940222	JUANA MARMOL		Exitoso
514175942	2024/09/17	$45,990.00	32294281	58468117671	HASLEYDY MONTERROZA		Exitoso
514175942	2024/09/17	$45,990.00	32290143	58425019854	NANCY RINCON		Exitoso
514175942	2024/09/17	$45,990.00	21881224	413520107013	ROSALBA LOPEZ		Exitoso
514175942	2024/09/17	$45,990.00	32356464	58425019986	SANDRA MONTOYA		Exitoso
514175942	2024/09/17	$45,990.00	32355959	58414465305	NIDIA MONTERROSA		Exitoso
514175942	2024/09/17	$45,990.00	34981994	58425019340	DORIS VALDIRI		Exitoso
514175942	2024/09/17	$45,990.00	32290899	58462034421	ARELIS VILORIA		Exitoso

514175942	2024/09/17	$45,990.00	32292707	58473715196	DAMARIS HOYOS		Exitoso
514175942	2024/09/17	$45,990.00	1038816340	58441757199	JULIETH VITAL		Exitoso
514175942	2024/09/17	$45,990.00	32290348	58419936799	FLORALBA VALENCIA		Exitoso
514175942	2024/09/17	$45,990.00	42655550	58425019561	NELIDABAQUERO		Exitoso
514175942	2024/09/17	$45,990.00	32289072	58419936772	ROSA PARDO		Exitoso
514175942	2024/09/17	$45,990.00	43775544	58425018904	SOBEIDA PALACIOS		Exitoso
514175942	2024/09/17	$45,990.00	43776030	58425020984	CONSUELO MOSQUERA		Exitoso
514175942	2024/09/17	$45,990.00	30079997	58468117698	MARIA CHAVERRA		Exitoso
514175942	2024/09/17	$45,990.00	32291085	58473666250	ROSA BURGOS		Exitoso
514175942	2024/09/17	$45,990.00	32291089	58468117680	LUZ RUBIO		Exitoso
514175942	2024/09/17	$45,990.00	32355427	58468117396	NURIS RENTERIA		Exitoso
514175942	2024/09/17	$45,990.00	39155135	58473716354	GLORIA FRANCO		Exitoso
514175942	2024/09/17	$45,990.00	32290739	58425019749	YOLANDA MARTINEZ		Exitoso
514175942	2024/09/17	$45,990.00	54170006	413520106270	ANA LOZANO		Exitoso
514175942	2024/09/17	$45,990.00	21881015	413520106254	CARMEN LOPEZ		Exitoso
514175942	2024/09/17	$45,990.00	21881023	413520103360	ALBERTINA CUESTA		Exitoso
514175942	2024/09/17	$45,990.00	54160019	58468117400	CLARIVEL ALIAN		Exitoso
514175942	2024/09/17	$45,990.00	32292522	58425019081	EVERLIDES PINO		Exitoso
514175942	2024/09/17	$45,990.00	32292669	58468116918	MARICEL CUESTA		Exitoso
514175942	2024/09/17	$45,990.00	32291406	58468160593	GLENIS BRAVO		Exitoso
514175942	2024/09/17	$45,990.00	32288359	58425135927	GLORIA CARDONA		Exitoso
514175942	2024/09/17	$45,990.00	39418199	58419934745	ROSA HERNANDEZ		Exitoso
514175942	2024/09/17	$45,990.00	39298124	95969865948	EVANGELISTA MOYA		Exitoso
514175942	2024/09/17	$45,990.00	39421294	95969876583	LIANIDES VILLA		Exitoso
514175942	2024/09/17	$45,990.00	39319710	95969865620	PERCIDES GMEZ		Exitoso
514175942	2024/09/17	$45,990.00	26256763	440000768	CARMEN LEMOS		Exitoso
514175942	2024/09/17	$45,990.00	26264979	440001121	WILMAN CORREA		Exitoso
514175942	2024/09/17	$45,990.00	39296510	440000743	MARIBEL MERCADO		Exitoso
514175942	2024/09/17	$45,990.00	39310035	440047546	MARTA MENA		Exitoso
514175942	2024/09/17	$45,990.00	39313269	95910367979	LUCELY CORRALES		Exitoso
514175942	2024/09/17	$45,990.00	39307229	440004497	MARY RIVAS		Exitoso
514175942	2024/09/17	$45,990.00	26288750	95969866596	MELIDASUAREZ		Exitoso
514175942	2024/09/17	$45,990.00	39316081	95914937460	ARLETH SOLANO		Exitoso
514175942	2024/09/17	$45,990.00	39311498	95909961093	MARIA PALACIOS		Exitoso
514175942	2024/09/17	$45,990.00	50944417	440012466	MIRNA SIERRA		Exitoso
514175942	2024/09/17	$45,990.00	39317381	95969876656	OMAIRA CAMARGO		Exitoso
514175942	2024/09/17	$45,990.00	39301974	95969818044	HERLINDA MARTINEZ		Exitoso
514175942	2024/09/17	$45,990.00	39302580	95970205226	ANA CORDOBA		Exitoso
514175942	2024/09/17	$45,990.00	39307426	95969930405	MARINELDA MARTINEZ		Exitoso
514175942	2024/09/17	$45,990.00	22155319	95969817412	SINELBA GOMEZ		Exitoso
514175942	2024/09/17	$45,990.00	22154957	95969866049	ANA LEBER		Exitoso
514175942	2024/09/17	$45,990.00	39315415	95973477332	MARTHA RAMOS		Exitoso
514175942	2024/09/17	$45,990.00	39155615	95969819164	MAXIMA RUIZ		Exitoso
514175942	2024/09/17	$45,990.00	39311136	440007482	MARIA MORENO		Exitoso
514175942	2024/09/17	$45,990.00	39295541	54955842734	MIGUELINA PAYARES		Exitoso
514175942	2024/09/17	$45,990.00	39312810	95969877440	MARIA BARRIOS		Exitoso
514175942	2024/09/17	$45,990.00	39317680	95969893577	DORALBA LOPEZ		Exitoso
514175942	2024/09/17	$45,990.00	39306986	95970204840	LIRIS CORRALES		Exitoso
514175942	2024/09/17	$45,990.00	43156371	95969819784	LUDIS BERTEL		Exitoso
514175942	2024/09/17	$45,990.00	39313741	440048296	MAXIMINA ROMANA		Exitoso
514175942	2024/09/17	$45,990.00	39313840	440007292	EDILMA MENA		Exitoso
514175942	2024/09/17	$45,990.00	39309712	440004729	ROSALBA RENTERIA		Exitoso
514175942	2024/09/17	$45,990.00	39298423	95969818711	GENIS GOMEZ		Exitoso
514175942	2024/09/17	$45,990.00	39320751	54928294598	YURNEDIS VILLEROS		Exitoso
514175942	2024/09/17	$45,990.00	30079332	95969818184	CONSUELO CHAVEZ		Exitoso
514175942	2024/09/17	$45,990.00	39305455	95969819288	ROSANGELA GUISAO		Exitoso
514175942	2024/09/17	$45,990.00	39312833	95969818605	LUZ RIVAS		Exitoso
514175942	2024/09/17	$45,990.00	45539146	95969818419	ESTHER MORALES		Exitoso
514175942	2024/09/17	$45,990.00	39156774	95969878993	NILSA MARTINEZ		Exitoso
514175942	2024/09/17	$45,990.00	39315685	95922100161	LUZ MSANCHEZ		Exitoso
514175942	2024/09/17	$45,990.00	26379670	440000560	MARCELINA RENTERIA		Exitoso

514175942	2024/09/17	$45,990.00	39307999	95969817803	FRANCISCA CHAVERRA		Exitoso
514175942	2024/09/17	$45,990.00	39299668	95969815169	DALILA CORDOBA		Exitoso
514175942	2024/09/17	$45,990.00	39307130	95973898532	CATALINA SALAZAR		Exitoso
514175942	2024/09/17	$45,990.00	39312665	95923900196	MATILDE MARTINEZ		Exitoso
514175942	2024/09/17	$45,990.00	39295404	95969865654	AMIRA NUNEZ		Exitoso
514175942	2024/09/17	$45,990.00	39318430	95922629961	NUBIA DVILLEGAS		Exitoso
514175942	2024/09/17	$45,990.00	50853577	440021434	MARTA ZAPATA		Exitoso
514175942	2024/09/17	$45,990.00	39301110	95969816963	INEZ MENA		Exitoso
514175942	2024/09/17	$45,990.00	39304894	95969892791	MAGALIS MACHADO		Exitoso
514175942	2024/09/17	$45,990.00	39317548	95906322928	NURIS CHAVERRA		Exitoso
514175942	2024/09/17	$45,990.00	39309232	95969893291	SENELIS CARREASO		Exitoso
514175942	2024/09/17	$45,990.00	39295437	95969876753	JUANA TORRES		Exitoso
514175942	2024/09/17	$45,990.00	39317877	95969819644	LUZ VALENCIA		Exitoso
514175942	2024/09/17	$45,990.00	32270818	95969865891	MIRIAN RICARDO		Exitoso
514175942	2024/09/17	$45,990.00	39303009	95969942241	BEATRIZ CARMEN		Exitoso
514175942	2024/09/17	$45,990.00	39299144	95969819032	MORELIA MOSQUERA		Exitoso
514175942	2024/09/17	$45,990.00	39296071	95969896428	VERLIDE BELLO		Exitoso
514175942	2024/09/17	$45,990.00	39320598	64550019700	LILIANA TORRES		Exitoso

Prenotificaciones

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