

## FUNDACIONMISIONEROS DIVINA REDENCION SAN FELIPE N
## Proceso de Pago

### Encabezado Proceso de Pago

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|---|---|---|---|
| **Nombre Proceso de Pago** | PAGO CONTRATISTAS 9362 ABRIL 2023 | **Estado Proceso** | Pagado Total |
| **Nº Proceso de Pago** | 45369306 | | |
| **Origen de los Fondos** | EMPRESARIAL - 550477900058553 | | |
| **Fecha de Creacion** | 28/04/2023 | **Fecha de Pago** | 28/04/2023 18:13 |
| **Total de Registros** | 65 | **Monto Total** | $ 169.726.633,00 |
| **Registros Ingresados** | 65 | **Monto Ingresado** | $ 169.726.633,00 |

### Detalle de Pagos

| Nit Destino | Referencia | Tipo Producto o Servicio Destino | Producto o Servicio Destino | Entidad Destino | Valor | Estado | Motivo Rechazo |
|---|---|---|---|---|---|---|---|
| 1052945644 | 0000000000000000 | Ahorros | 550488432285705 | DAVIVIENDA | $ 1.887.093,00 | Pago Exitoso | |
| 1007690094 | 0000000000000000 | Ahorros | 550488428205543 | DAVIVIENDA | $ 1.887.093,00 | Pago Exitoso | |
| 11206955 | 0000000000000000 | Ahorros | 26400036542 | BANCOLOMBIA | $ 1.887.093,00 | Pago Exitoso | |
| 53004542 | 0000000000000000 | Ahorros | 550477900137530 | DAVIVIENDA | $ 1.887.093,00 | Pago Exitoso | |
| 39572550 | 0000000000000000 | Ahorros | 6400743016 | DAVIVIENDA | $ 1.887.093,00 | Pago Exitoso | |
| 66854196 | 0000000000000000 | Ahorros | 587568890 | DAVIVIENDA | $ 1.887.093,00 | Pago Exitoso | |
| 52334242 | 0000000000000000 | Ahorros | 550488418741879 | DAVIVIENDA | $ 1.887.093,00 | Pago Exitoso | |
| 1018493225 | 0000000000000000 | Ahorros | 550488434697907 | DAVIVIENDA | $ 2.217.589,00 | Pago Exitoso | |
| 39775205 | 0000000000000000 | Ahorros | 570477970015566 | DAVIVIENDA | $ 2.217.589,00 | Pago Exitoso | |
| 1033762850 | 0000000000000000 | Ahorros | 475370021689 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1024555549 | 0000000000000000 | Ahorros | 3172834823 | BANCOLOMBIA | $ 2.250.231,00 | Pago Exitoso | |
| 1003503573 | 0000000000000000 | Ahorros | 30249585 | BOGOTA | $ 2.250.231,00 | Pago Exitoso | |
| 40342852 | 0000000000000000 | Ahorros | 570004870392141 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1022392681 | 0000000000000000 | Ahorros | 550488429559096 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1075266760 | 0000000000000000 | Ahorros | 550488403719708 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |

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|---|---|---|---|---|---|---|---|
| 64702141 | 0000000000000000 | Ahorros | 24087341379 | CAJA SOCIAL | $ 2.250.231,00 | Pago Exitoso | |
| 52340780 | 0000000000000000 | Ahorros | 570451870012924 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1080263041 | 0000000000000000 | Ahorros | 24060779506 | CAJA SOCIAL | $ 2.250.231,00 | Pago Exitoso | |
| 52300598 | 0000000000000000 | Ahorros | 24109411077 | CAJA SOCIAL | $ 2.250.231,00 | Pago Exitoso | |
| 1073699006 | 0000000000000000 | Ahorros | 550488416699897 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1014205953 | 0000000000000000 | Ahorros | 570458270099989 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1023958914 | 0000000000000000 | Ahorros | 550488416761077 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1012435217 | 0000000000000000 | Ahorros | 550009100749432 | DAVIVIENDA | $ 1.275.131,00 | Pago Exitoso | |
| 1070706173 | 0000000000000000 | Ahorros | 550488409691364 | DAVIVIENDA | $ 900.092,00 | Pago Exitoso | |
| 52929843 | 0000000000000000 | Ahorros | 30251458 | BOGOTA | $ 2.250.231,00 | Pago Exitoso | |
| 34598638 | 0000000000000000 | Ahorros | 550488430388717 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1010133740 | 0000000000000000 | Ahorros | 550488430382157 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1193579542 | 0000000000000000 | Ahorros | 550488430382975 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 39678050 | 0000000000000000 | Ahorros | 488424830997 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1013657463 | 0000000000000000 | Ahorros | 550488423746558 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1019040560 | 0000000000000000 | Ahorros | 550477900096330 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1020804578 | 0000000000000000 | Ahorros | 477900147182 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1072191556 | 0000000000000000 | Ahorros | 550488415005765 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 52347421 | 0000000000000000 | Ahorros | 550488430385457 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1019097414 | 0000000000000000 | Ahorros | 550488416615018 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1072660824 | 0000000000000000 | Ahorros | 550477900144551 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1018509900 | 0000000000000000 | Ahorros | 477900115726 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1090336948 | 0000000000000000 | Ahorros | 550488424943618 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 5997331 | 0000000000000000 | Ahorros | 550477900141250 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 17674696 | 0000000000000000 | Ahorros | 550488421115186 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 80832660 | 0000000000000000 | Ahorros | 550488436606500 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1019009538 | 0000000000000000 | Ahorros | 570477970025631 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1071329653 | 0000000000000000 | Ahorros | 550488421138477 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |

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|---|---|---|---|---|---|---|---|
| 35251644 | 0000000000000000 | Ahorros | 477900072745 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 1101754816 | 0000000000000000 | Ahorros | 550477900116336 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 79783159 | 0000000000000000 | Ahorros | 570477970012563 | DAVIVIENDA | $ 2.250.231,00 | Pago Exitoso | |
| 71612657 | 0000000000000000 | Ahorros | 550477900138249 | DAVIVIENDA | $ 2.217.589,00 | Pago Exitoso | |
| 36304410 | 0000000000000000 | Ahorros | 550009100708768 | DAVIVIENDA | $ 2.217.589,00 | Pago Exitoso | |
| 52857999 | 0000000000000000 | Ahorros | 18253856 | BBVA | $ 2.217.589,00 | Pago Exitoso | |
| 32755372 | 0000000000000000 | Ahorros | 550477900010190 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1143377245 | 0000000000000000 | Ahorros | 810062691 | ITAU antes Corpbanca | $ 3.989.416,00 | Pago Exitoso | |
| 1024585542 | 0000000000000000 | Ahorros | 765095466 | ITAU antes Corpbanca | $ 3.989.416,00 | Pago Exitoso | |
| 1019089618 | 0000000000000000 | Ahorros | 550477900098948 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 53069152 | 0000000000000000 | Ahorros | 570473870084984 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1019037838 | 0000000000000000 | Ahorros | 550477900123837 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 52529940 | 0000000000000000 | Ahorros | 550477900082678 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1014235064 | 0000000000000000 | Ahorros | 550488430383056 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1012416182 | 0000000000000000 | Ahorros | 91220806982 | BANCOLOMBIA | $ 3.989.416,00 | Pago Exitoso | |
| 52046507 | 0000000000000000 | Ahorros | 570451570101019 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 51954865 | 0000000000000000 | Ahorros | 4870315472 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1010197961 | 0000000000000000 | Ahorros | 550477300055548 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1023923701 | 0000000000000000 | Ahorros | 550488430387230 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1015436769 | 0000000000000000 | Ahorros | 550477900104928 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1014194654 | 0000000000000000 | Ahorros | 481670009382 | DAVIVIENDA | $ 3.989.416,00 | Pago Exitoso | |
| 1013615203 | 0000000000000000 | Ahorros | 550477900116724 | DAVIVIENDA | $ 4.654.489,00 | Pago Exitoso | |