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
Pago a Proveedores Internos	OCC NOMI NOV 28	AK2E18PMTO	2024/11/28	$72,127,836.00	47	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514175603	2024/11/28	$2,651,250.00	15406468	09130015106	JUAN CANAVERAL		Exitoso
514175603	2024/11/28	$1,757,730.00	1036338992	91219416381	MARIA ESPINAL		Exitoso
514175603	2024/11/28	$1,530,291.00	1042707141	24057279997	YENNY SERNA		Exitoso
514175603	2024/11/28	$2,211,631.00	1037623397	24062132949	ALEJANDRA PANIAGUA		Exitoso
514175603	2024/11/28	$3,621,150.00	1152215544	58000002013	MARIA BORJA		Exitoso
514175603	2024/11/28	$2,513,670.00	1022097747	24010705637	JESICA RODRIGUEZ		Exitoso
514175603	2024/11/28	$2,205,959.00	1216717157	42009897776	YINA TIRADO		Exitoso
514175603	2024/11/28	$1,827,531.00	1036339162	24061343888	LORENA VIVARES		Exitoso
514175603	2024/11/28	$3,500,000.00	1038358360	01843540950	ELIZABETH CIFUENTES		Exitoso
514175603	2024/11/28	$1,543,546.00	1036338564	24091937804	SANDRA MEDINA		Exitoso
514175603	2024/11/28	$1,543,546.00	43704220	24045878241	ROSA TOBON		Exitoso
514175603	2024/11/28	$1,543,546.00	1022095910	40913068370	ANA QUIROZ		Exitoso
514175603	2024/11/28	$1,382,375.00	1022092386	24064290394	LEYDI CARTAGENA		Exitoso
514175603	2024/11/28	$1,382,375.00	32103364	03207839707	DORIS USUGA		Exitoso
514175603	2024/11/28	$1,382,375.00	32104188	09130026373	DIANA MADRID		Exitoso
514175603	2024/11/28	$1,382,375.00	1046904005	24088691420	ERIKAMADRIGAL		Exitoso
514175603	2024/11/28	$1,358,000.00	1028018680	24093931391	MARIA ARBELAEZ		Exitoso
514175603	2024/11/28	$1,358,000.00	32103524	03113254579	LUZ HOLGUIN		Exitoso
514175603	2024/11/28	$1,358,000.00	21500947	24031786513	LILIANA GARCES		Exitoso
514175603	2024/11/28	$1,358,000.00	1022094353	24038785911	LEIDY RIVERA		Exitoso
514175603	2024/11/28	$1,358,000.00	32101762	09130015113	LIBIA GUISAO		Exitoso
514175603	2024/11/28	$1,358,000.00	1022099682	91241891301	MARCELA PINO		Exitoso
514175603	2024/11/28	$1,358,000.00	1022098234	24050761874	NORELIS URREGO		Exitoso
514175603	2024/11/28	$1,543,546.00	1022096831	24099177167	LAURA OSPINA		Exitoso
514175603	2024/11/28	$1,543,546.00	1036336197	24018576691	SANDRA TOBON		Exitoso
514175603	2024/11/28	$1,382,375.00	1022097354	35194909452	JENNY VARGAS		Exitoso
514175603	2024/11/28	$1,382,375.00	1036337185	24034203438	YULY MUNOZ		Exitoso
514175603	2024/11/28	$1,382,375.00	1022092565	24088283755	LAURA URREGO		Exitoso
514175603	2024/11/28	$1,382,375.00	1022098224	24034674406	KARINA LEAL		Exitoso
514175603	2024/11/28	$1,382,375.00	1022098649	24088282783	YISETH AGUDELO		Exitoso
514175603	2024/11/28	$1,382,375.00	1020471119	24000044586	MARIA AMAZARA		Exitoso
514175603	2024/11/28	$1,382,375.00	35695451	24024405750	DANIA PEREA		Exitoso
514175603	2024/11/28	$1,382,375.00	1042708331	25520041161	ASTRID VILLA		Exitoso
514175603	2024/11/28	$1,358,000.00	1022099027	03114227477	CLARA PARRA		Exitoso
514175603	2024/11/28	$1,358,000.00	1035304486	24029988214	DIANA SANCHEZ		Exitoso
514175603	2024/11/28	$1,358,000.00	1039023124	0516000200000447	NATALIA VANEGAS		Exitoso
514175603	2024/11/28	$1,358,000.00	1022099355	09130016117	LAURA ALCARAZ		Exitoso
514175603	2024/11/28	$1,358,000.00	21548424	24064452793	SONIA USUGA		Exitoso
514175603	2024/11/28	$1,358,000.00	32103947	24000031140	GRIMA NESA		Exitoso
514175603	2024/11/28	$1,358,000.00	1022097577	21835216788	KAREN HERNANDEZ		Exitoso
514175603	2024/11/28	$1,358,000.00	1022098015	24037185015	LUZ QUIROZ		Exitoso
514175603	2024/11/28	$1,358,000.00	32102433	0416000200247849	LUZ EDILMA HOYOS		Exitoso
514175603	2024/11/28	$1,358,000.00	1128407836	24009214689	PAOLA CASTRILLON		Exitoso
514175603	2024/11/28	$1,358,000.00	1022094006	03102832657	YUDI SULDERY RUIZ		Exitoso
514175603	2024/11/28	$783,326.00	1042708458	00860896044	GLORIA PEREZ		Exitoso
514175603	2024/11/28	$452,534.00	1035305749	24044314653	DANIELA ESPINA		Exitoso
514175603	2024/11/28	$322,534.00	1042709101	03212293546	ERIKA VILLA		Exitoso

Prenotificaciones

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