**Fecha Actual:** 2023/05/02 | **Hora:** 09:49 | **IP:** 186.119.110.220

Banco AV Villas | Grupo AVAL

WWW.AVVILLAS.COM.CO

## Carga de Archivos

Estimado (a): MARIA GARCIA DEGONZA

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 | PAGO USA ABR | AP2004GYLI | 2023/04/28 | $158,529,747.00 | 57 | Procesado |

**Información Adicional**

| Fecha Carga | Hora Carga | Hora Envío | Usuario Creador | Fecha Actualización Estado | Hora Actualización Estado | Valor Total Archivo | Valor Archivo Enviado |
|---|---|---|---|---|---|---|---|
| 2023/04/28 | 07:55:12 | 07:55:57 | MARIA GARCIA DEGONZA | 2023/05/02 | 05:54:08 | $158,529,747.00 | $158,529,747.00 |

| Valor Registros Rechazados | Valor Registros Errados | No. Total Registros Válidos/Aceptados | No. Registros Rechazados | No. Registros Errados | No. Registros en Proceso | Usuario Aprueba/Rechaza |
|---|---|---|---|---|---|---|
| 0 | | 57 | 0 | | 0 | N/A |

Pagos

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Código Transacción | Código Banco Destino | Código Plaza Destino | Número Identificación Destino | Tipo Identificación Destino | Número Producto Destino | Tipo Producto Destino | Nombre Beneficiario | Indicador Mas Adendas | Indicador Validación | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0032 | 0001 | 28867489 | 01 | 24108019353 | 1 | PRIMITIVA ROMERO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0007 | 0001 | 1000731381 | 01 | 03213864571 | 1 | JOSE GONZALEZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 1016031808 | 01 | 550002700096544 | 1 | PATRICIA PRIETO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0013 | 0001 | 1023931192 | 01 | 0338342017 | 1 | DIANA MENDEZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0007 | 0001 | 79183390 | 01 | 03112099459 | 1 | JOSE PULIDO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0007 | 0001 | 1030533984 | 01 | 10087949546 | 1 | CAROLINA ALARCON | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 1030563289 | 01 | 0570477970033403 | 1 | JHONATAN MONROY | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 1003267589 | 01 | 488424517370 | 1 | DEIMER ARIZA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 79942141 | 01 | 0570007070368100 | 1 | JOSE HERNANDEZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0001 | 0001 | 1073705516 | 01 | 261222996 | 1 | MAYERLI GONZALES | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 53094637 | 01 | 0570008090587083 | 1 | IVON HERNANDEZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0007 | 0001 | 1126456239 | 01 | 3124037396 | 1 | MAYERLYN GUERRA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0002 | 0001 | 52780976 | 01 | 500802483046 | 1 | LILIANA DAMIAN | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0059 | 0001 | 52543001 | 01 | 2290021148750011 | 1 | MIRYAM VALDIRI | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 39725357 | 01 | 570007070336024 | 1 | LUZ BEJARANO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0032 | 0001 | 49723921 | 01 | 24041720488 | 1 | DIANA OVALLE | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0002 | 0001 | 52759763 | 01 | 500802237517 | 1 | YURY MORA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 1072195453 | 01 | 0550488424834213 | 1 | NOREIDYS GARCIA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0032 | 0001 | 52285957 | 01 | 24110059866 | 1 | YUDY VALERO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 1019072874 | 01 | 0570451870063703 | 1 | BRENDA JUTINICO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0032 | 0001 | 1010045011 | 01 | 24099141279 | 1 | LAURA RAMIREZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0007 | 0001 | 1072192280 | 01 | 91237371491 | 1 | YULIANA REYES | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 1012410077 | 01 | 0570008480341547 | 1 | ANDREA RAMIREZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0032 | 0001 | 1012453028 | 01 | 24107222961 | 1 | MARLON QUINTERO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0013 | 0001 | 1022962247 | 01 | 0633227913 | 1 | AYDE DUQUE | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0002 | 0001 | 51975747 | 01 | 230033128828 | 1 | MONICA VARGAS | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0007 | 0001 | 1033814791 | 01 | 13102968842 | 1 | CAMILA RODRIGUEZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0051 | 0001 | 1022995944 | 01 | 550463400045134 | 1 | DIEGO RUIZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0507 | 0001 | 1012410197 | 01 | 3184742344 | 1 | YEFERSON ELIZALDE | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0062 | 0001 | 52075303 | 01 | 111130128038 | 1 | ANGELA SANTAMARIA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0001 | 0001 | 52462695 | 01 | 261284610 | 1 | ZENAIDA ROJAS | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $5,399,086.00 | 32 | 0007 | 0001 | 52200787 | 01 | 23125956386 | 1 | RAQUEL PINTO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $4,587,455.00 | 32 | 0002 | 0001 | 1030547900 | 01 | 500802462602 | 1 | EDISON DUQUE | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $4,587,455.00 | 32 | 0007 | 0001 | 52198195 | 01 | 20365553724 | 1 | SANDRA ROBAYO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $4,587,455.00 | 32 | 0007 | 0001 | 37625973 | 01 | 94620321791 | 1 | RINA CASTILLO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $4,587,455.00 | 32 | 0002 | 0001 | 1024511264 | 01 | 230033113762 | 1 | OSCAR GUILLEN | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $4,587,455.00 | 32 | 0007 | 0001 | 52371846 | 01 | 20620072548 | 1 | FAIR CASTRILLON | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $4,587,455.00 | 32 | 0051 | 0001 | 1030526655 | 01 | 488411863787 | 1 | LUISA LEON | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $4,587,455.00 | 32 | 0051 | 0001 | 1090408364 | 01 | 0550477900096405 | 1 | LISETH VILLAFANE | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0001 | 0001 | 51810545 | 01 | 040872202 | 1 | CLARA GARCIA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0007 | 0001 | 1051670463 | 01 | 65883901635 | 1 | JUAN MORALES | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0001 | 0001 | 1031149227 | 01 | 18457598 | 1 | HARBY GARCIA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0001 | 0001 | 1019015392 | 01 | 208042069 | 1 | MARIO POVEDA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,571,162.00 | 32 | 0013 | 0001 | 79615190 | 01 | 0996000200036026 | 1 | JAVIER VILLALBA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0051 | 0001 | 26176694 | 01 | 488421062370 | 1 | DANILSA BALOCO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0032 | 0001 | 50955550 | 01 | 24101486286 | 1 | ISABEL TANO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0051 | 0001 | 1012389812 | 01 | 488403756965 | 1 | LUIS LOPEZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0051 | 0001 | 1065847339 | 01 | 488423345880 | 1 | ASTRID CARRENO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0032 | 0001 | 30657924 | 01 | 24114502836 | 1 | DIANA NAVAJA | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0032 | 0001 | 52290521 | 01 | 24099026990 | 1 | MARIA TORRES | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0032 | 0001 | 1000988030 | 01 | 24110815408 | 1 | KAREN REYES | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0007 | 0001 | 51840688 | 01 | 42855457428 | 1 | NUBIA SAENZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0001 | 0001 | 78731891 | 01 | 085467405 | 1 | OSCAR PEREZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0051 | 0001 | 41798304 | 01 | 0550488433592810 | 1 | MARIA MELO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0507 | 0001 | 51786975 | 01 | 3132275997 | 1 | MAYRA ROZO | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0007 | 0001 | 4767294 | 01 | 34500001018 | 1 | ANGIE RODRIGUEZ | 0 | 1 | | Exitoso |
| 032114779 | 2023/04/28 | $2,188,978.00 | 32 | 0507 | 0001 | 52239680 | 01 | 3144479282 | 1 | CARMEN GUIZA | 0 | 1 | | Exitoso |

Prenotificaciones

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Código Transacción | Código Banco Destino | Código Plaza Destino | Número Identificación Destino | Tipo Identificación Destino | Número Producto Destino | Tipo Producto Destino | Nombre Beneficiario | Indicador Mas Adendas | Fecha Caducidad | Periodo | Indicador Validación | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No existen registros | | | | | | | | | | | | | | | | |