AV Villas Juntos trabajando

Archivos Cargados

Estimado (a): ANDREA GARCES

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	NM EIC664 J26	ARZF04RAHU	2025/06/26	$93,042,809.00	46	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514176858	2025/06/26	$1,352,132.00	1042775420	91280902590	DANIELA POSADA		Exitoso
514176858	2025/06/26	$1,909,268.00	98762583	70665345015	DUBERNEY MARTINEZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1023803137	50300012521	LINA HINCAPIE		Exitoso
514176858	2025/06/26	$2,027,641.00	1023801103	50374891275	YENY SUCERQUIA		Exitoso
514176858	2025/06/26	$2,027,641.00	22193846	50398948791	LUZ MUNETON		Exitoso
514176858	2025/06/26	$2,027,641.00	1148143257	31089294897	YURY GARCIA		Exitoso
514176858	2025/06/26	$2,027,641.00	1041146895	32432523232	SILVIA BERMUDEZ		Exitoso
514176858	2025/06/26	$2,027,641.00	22216428	50383328923	BEATRIZ CORREA		Exitoso
514176858	2025/06/26	$2,027,641.00	1045423961	50375155599	CREIDYS RESTREPO		Exitoso
514176858	2025/06/26	$2,283,563.00	22193801	414842051869	YOHANA EUSSE		Exitoso
514176858	2025/06/26	$2,027,641.00	1045080781	50324711560	LAURA TABORDA		Exitoso
514176858	2025/06/26	$2,283,563.00	1045080305	50398759921	ANA GAVIRIA		Exitoso
514176858	2025/06/26	$2,027,641.00	1045080300	3148974657	NIDIA PEREZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1045079574	50385605509	DEISY GARCIA		Exitoso
514176858	2025/06/26	$2,027,641.00	1042775276	91282560947	VALENTINA JARAMILLO		Exitoso
514176858	2025/06/26	$2,027,641.00	32376041	3102478985	LILIANA RUA		Exitoso
514176858	2025/06/26	$2,027,641.00	39285848	3006232021	MARYURIS CONEO		Exitoso
514176858	2025/06/26	$2,027,641.00	1045080224	3228964494	YULIET GARCIA		Exitoso
514176858	2025/06/26	$2,027,641.00	1007625943	3113004446	DIANA BALBIN		Exitoso
514176858	2025/06/26	$2,283,563.00	1010047677	51182437453	LICENIA ELORZA		Exitoso
514176858	2025/06/26	$2,027,641.00	1045425175	3014546524	YERALDIN YOTAGRI		Exitoso
514176858	2025/06/26	$2,027,641.00	1045081118	50357927991	LUCERO RODRIGUEZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1045081089	50358627312	BRENDA MARTINEZ		Exitoso
514176858	2025/06/26	$2,027,641.00	22193764	3232871491	NATALIA MONSALVE		Exitoso
514176858	2025/06/26	$2,027,641.00	1001450268	3024150567	DIANA SEPULVEDA		Exitoso
514176858	2025/06/26	$2,027,641.00	1045078382	50325969285	YERLYS SUAREZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1007440026	00205478566	LEIDY MAZO		Exitoso
514176858	2025/06/26	$3,367,135.00	1042770808	50319511838	DIANA HERNANDEZ		Exitoso
514176858	2025/06/26	$2,283,563.00	1023724349	50352198029	ROLANDO ORREGO		Exitoso
514176858	2025/06/26	$2,027,641.00	1007625924	50331922037	JIMENA CORREA		Exitoso
514176858	2025/06/26	$2,027,641.00	1045079532	50359326910	YOLIMA ZAPATA		Exitoso
514176858	2025/06/26	$2,283,563.00	15296772	414842049163	JOHN MEJIA		Exitoso
514176858	2025/06/26	$2,027,641.00	1042775500	50380478801	DANIELA CHAVARRIA		Exitoso
514176858	2025/06/26	$1,469,005.00	1128273234	3022756938	YULMER OCAMPO	TRX NO EXITOSA	Rechazado
514176858	2025/06/26	$2,027,641.00	1045081303	50380496094	STEFANY MUNERA		Exitoso
514176858	2025/06/26	$1,488,568.00	22188480	50357600984	NORENEY VASQUEZ		Exitoso
514176858	2025/06/26	$1,958,673.00	1023802884	50300029989	MARTA VERA		Exitoso
514176858	2025/06/26	$2,283,563.00	1017196700	24146661756	LADY RUIZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1045081255	02195235441	YEAN CALDERA		Exitoso
514176858	2025/06/26	$372,653.00	1045077056	50300013624	NIDIA POSADA		Exitoso
514176858	2025/06/26	$2,027,641.00	1007507489	50300003330	LAURA RUIZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1042766832	50300003660	DIANA GOMEZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1045078510	50390567208	YURLEY CEBALLOS		Exitoso
514176858	2025/06/26	$2,283,563.00	1007626224	3113243285	JENNIFER LOPEZ		Exitoso
514176858	2025/06/26	$2,027,641.00	1041630719	50300019886	ESMERALDA MONTOYA		Exitoso
514176858	2025/06/26	$2,283,563.00	1045079991	91281768251	MARIA SALGADO		Exitoso

Prenotificaciones

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