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 | TRNP EIC664 J26 | ARZF04QWQR | 2025/06/26 | $5,916,000.00 | 42 | 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 | $289,000.00 | 1042775420 | 91280902590 | DANIELA CORREA | | Exitoso |
| 514176858 | 2025/06/26 | $200,000.00 | 1023803137 | 50300012521 | LINA HINCAPIE | | Exitoso |
| 514176858 | 2025/06/26 | $160,000.00 | 1023801103 | 50374891275 | YENY SUCERQUIA | | Exitoso |
| 514176858 | 2025/06/26 | $200,000.00 | 22193846 | 50398948791 | LUZ MUNETON | | Exitoso |
| 514176858 | 2025/06/26 | $350,000.00 | 1148143257 | 31089294897 | YURY GARCIA | | Exitoso |
| 514176858 | 2025/06/26 | $370,000.00 | 1041146895 | 32432523232 | SILVIA BERMUDEZ | | Exitoso |
| 514176858 | 2025/06/26 | $28,000.00 | 22216428 | 50383328923 | BEATRIZ CORREA | | Exitoso |
| 514176858 | 2025/06/26 | $40,000.00 | 1045423961 | 50375155599 | CREIDYS RESTREPO | | Exitoso |
| 514176858 | 2025/06/26 | $176,000.00 | 22193801 | 414842051869 | YOHANA EUSSE | | Exitoso |
| 514176858 | 2025/06/26 | $74,000.00 | 1045080781 | 50324711560 | LAURA TABORDA | | Exitoso |
| 514176858 | 2025/06/26 | $128,000.00 | 1045080305 | 50398759921 | ANA GAVIRIA | | Exitoso |
| 514176858 | 2025/06/26 | $24,000.00 | 1045080300 | 3148974657 | NIDIA PEREZ | | Exitoso |
| 514176858 | 2025/06/26 | $80,000.00 | 1045079574 | 50385605509 | DEISY GARCIA | | Exitoso |
| 514176858 | 2025/06/26 | $86,000.00 | 1042775276 | 91282560947 | VALENTINA JARAMILLO | | Exitoso |
| 514176858 | 2025/06/26 | $32,000.00 | 32376041 | 3102478985 | LILIANA RUA | | Exitoso |
| 514176858 | 2025/06/26 | $48,000.00 | 39285848 | 3006232021 | MARYURIS CONEO | | Exitoso |
| 514176858 | 2025/06/26 | $48,000.00 | 1045080224 | 3228964494 | YULIET GARCIA | | Exitoso |
| 514176858 | 2025/06/26 | $104,000.00 | 1007625943 | 3113004446 | DIANA BALBIN | | Exitoso |
| 514176858 | 2025/06/26 | $104,000.00 | 1010047677 | 51182437453 | LICENIA ELORZA | | Exitoso |
| 514176858 | 2025/06/26 | $96,000.00 | 1045425175 | 3014546524 | YERALDIN YOTAGRI | | Exitoso |
| 514176858 | 2025/06/26 | $104,000.00 | 1045081118 | 50357927991 | LUCERO RODRIGUEZ | | Exitoso |
| 514176858 | 2025/06/26 | $136,000.00 | 1045081089 | 50358627312 | BRENDA MARTINEZ | | Exitoso |
| 514176858 | 2025/06/26 | $268,000.00 | 22193764 | 3232871491 | NATALIA MONSALVE | | Exitoso |
| 514176858 | 2025/06/26 | $64,000.00 | 1001450268 | 3024150567 | DIANA SEPULVEDA | | Exitoso |
| 514176858 | 2025/06/26 | $36,000.00 | 1045078382 | 50325969285 | YERLYS SUAREZ | | Exitoso |
| 514176858 | 2025/06/26 | $152,000.00 | 1007440026 | 00205478566 | LEIDY MAZO | | Exitoso |
| 514176858 | 2025/06/26 | $186,000.00 | 1023724349 | 50352198029 | ROLANDO ORREGO | | Exitoso |
| 514176858 | 2025/06/26 | $32,000.00 | 1007625924 | 50331922037 | JIMENA CORREA | | Exitoso |
| 514176858 | 2025/06/26 | $24,000.00 | 1045079532 | 50359326910 | YOLIMA ZAPATA | | Exitoso |
| 514176858 | 2025/06/26 | $280,000.00 | 15296772 | 414842049163 | JOHN MEJIA | | Exitoso |
| 514176858 | 2025/06/26 | $40,000.00 | 1042775500 | 50380478801 | DANIELA CHAVARRIA | | Exitoso |
| 514176858 | 2025/06/26 | $24,000.00 | 1045081303 | 50380496094 | STEFANY MUNERA | | Exitoso |
| 514176858 | 2025/06/26 | $485,000.00 | 1023802884 | 50300029989 | MARTA VERA | | Exitoso |
| 514176858 | 2025/06/26 | $176,000.00 | 1017196700 | 24146661756 | LADY RUIZ | | Exitoso |
| 514176858 | 2025/06/26 | $119,000.00 | 1045081255 | 02195235441 | YEAN CALDERA | | Exitoso |
| 514176858 | 2025/06/26 | $265,000.00 | 1045077056 | 50300013624 | NIDIA POSADA | | Exitoso |
| 514176858 | 2025/06/26 | $176,000.00 | 1007507489 | 50300003330 | LAURA RUIZ | | Exitoso |
| 514176858 | 2025/06/26 | $36,000.00 | 1042766832 | 50300003660 | DIANA GOMEZ | | Exitoso |
| 514176858 | 2025/06/26 | $130,000.00 | 1007626224 | 3113243285 | JENNIFER LOPEZ | | Exitoso |
| 514176858 | 2025/06/26 | $140,000.00 | 1041630719 | 50300019886 | ESMERALDA MONTOYA | | Exitoso |
| 514176858 | 2025/06/26 | $142,000.00 | 1045079991 | 91281768251 | MARIA SALGADO | | Exitoso |
| 514176858 | 2025/06/26 | $264,000.00 | 1045078510 | 50390567208 | YURLEY CEBALLOS | | Exitoso |

Prenotificaciones

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