Fecha Actual: 2021/06/29 **|** **Hora:** 11:43 **|** **IP:** 200.91.214.74

Banco AV Villas Grupo AVAL

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Carga de Archivos

Estimado (a): JOSE CARRILLO ROMERO

A continuación el detalle de: Resumen Registros - Ver Registros

Nombre Archivo	Tipo Archivo	No. Total de Registros	Valor Total de Registros
NOSTRA CONVE 74	Pago Servicios de Nómina	70	$143,270,597.00

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2021/06/29	$1,961,039.00	000023	0000000587723144	000000001	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542730945	000000002	ANGELA CRISTINA BAQUERO PORRAS	00052709359	Exitoso
0000000053075040	2021/06/29	$3,608,582.00	000023	0000000055975101	000000003	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
0000000053075040	2021/06/29	$1,737,492.00	000023	0000000542730978	000000004	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
0000000053075040	2021/06/29	$1,605,841.00	000023	0000000087874629	000000005	BRAYAN FELIPE GONZALEZ PEÑA	01010040012	Exitoso
0000000053075040	2021/06/29	$2,512,382.00	000023	0000000040903614	000000006	CARLOS ALBERTO ORTIZ BERNAL	00079485845	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731075	000000007	CINDY PAOLA CASTRO OSPINO	01004374766	Exitoso
0000000053075040	2021/06/29	$3,608,582.00	000023	0000000542730812	000000008	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
0000000053075040	2021/06/29	$1,964,566.00	000023	0000000056902542	000000009	CLAUDIA ROCIO MARTINEZ CORTES	01033745104	Exitoso
0000000053075040	2021/06/29	$1,942,377.00	000023	0000000675956630	000000010	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
0000000053075040	2021/06/29	$1,971,962.00	000023	0000000688876023	000000011	CRISTIAN FERNANDO CASTILLO CAS	01022348322	Exitoso
0000000053075040	2021/06/29	$3,503,875.00	000023	0000000056901940	000000012	DAREN JOSE ANAYA PALLARES	01045733407	Exitoso
0000000053075040	2021/06/29	$1,734,017.00	000023	0000000542730754	000000013	DIANA JUSTINA CARO HERNANDEZ	00049791553	Exitoso
0000000053075040	2021/06/29	$1,737,492.00	000023	0000000542730309	000000014	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731638	000000015	DIEGO ALEJANDRO GOMEZ VELASQUE	01073710423	Exitoso
0000000053075040	2021/06/29	$3,608,582.00	000023	0000000056879492	000000016	DOMINGO MOYA CHIROLES	00000450224	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731018	000000017	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
0000000053075040	2021/06/29	$1,685,815.00	000023	0000000684952919	000000018	ELISABETH MOSQUERA	00052479550	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731042	000000019	ERIKA YISSEL GARCIA AREVALO	01000137489	Exitoso
0000000053075040	2021/06/29	$1,953,471.00	000023	0000000056903870	000000020	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
0000000053075040	2021/06/29	$1,977,782.00	000023	0000000542731240	000000021	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731034	000000022	FRANQUIL YOHANI MANCERA PARRAD	00080391328	Exitoso
0000000053075040	2021/06/29	$1,465,310.00	000023	0000000058769444	000000023	GUSTAVO ADOLFO GALEANO RAMIREZ	00080742260	Exitoso
0000000053075040	2021/06/29	$1,509,639.00	000023	0000000006931294	000000024	HANNY AIMARA ARISMENDI VALENCI	01024539931	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542730192	000000025	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
0000000053075040	2021/06/29	$1,737,492.00	000023	0000000087798596	000000026	HILDA AMAYA FONSECA	00052023678	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731174	000000027	INGRID ALEXANDRA RODRIGUEZ BUI	01013601193	Exitoso
0000000053075040	2021/06/29	$1,737,492.00	000023	0000000542730291	000000028	JAIME LOPEZ HERRERA	00019262211	Exitoso
0000000053075040	2021/06/29	$3,608,582.00	000023	0000000542730705	000000029	JESSICA LORENA BARRETO DUARTE	01022392496	Exitoso
0000000053075040	2021/06/29	$4,237,698.00	000023	0000000542730499	000000030	JESSICA PAOLA CABRERA SANCHEZ	00023914516	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731265	000000031	JULIETH ALEXA FANDIÑO YARA	01023920031	Exitoso
0000000053075040	2021/06/29	$1,737,492.00	000023	0000000542731463	000000032	LAURA VANESSA BOHORQUEZ CASTRI	01035425001	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542730648	000000033	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000055919265	000000034	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
0000000053075040	2021/06/29	$1,942,527.00	000023	0000000688876320	000000035	LEILY ALEXANDRA ALVARADO CAMPO	01016034077	Exitoso
0000000053075040	2021/06/29	$1,737,492.00	000023	0000000542731646	000000036	LICET LUCUMI MOSQUERA	01112491757	Exitoso
0000000053075040	2021/06/29	$1,735,278.00	000023	0000000056973121	000000037	LINA MARCELA VALERO LUNA	01013627528	Exitoso
0000000053075040	2021/06/29	$1,757,766.00	000023	0000000056970044	000000038	LUCIA DEL SOCORRO GAVIRIA RIOS	00052815447	Exitoso
0000000053075040	2021/06/29	$1,576,256.00	000023	0000000058746079	000000039	LUZ ERLINDA AGUILERA GONZALEZ	00052306604	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000447744926	000000040	LYDA ROCIO RUBIANO	00039678611	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000443910760	000000041	MARIA PATRICIA LOPEZ GARCIA	00051959147	Exitoso
0000000053075040	2021/06/29	$1,482,071.00	000023	0000000053742107	000000042	MARICELA GAMBOA	00051829460	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542730879	000000043	MARITZA FERNANDA PERTUZ PARAMO	00052396150	Exitoso
0000000053075040	2021/06/29	$1,757,467.00	000023	0000000677950961	000000044	MARLEN CECILIA FIGUEROA ALFONS	00039793363	Exitoso
0000000053075040	2021/06/29	$1,854,428.00	000023	0000024069871670	000000045	MARLEN CECILIA QUEMBA OLIVARES	00052332659	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542730713	000000046	MARTHA ENITH GARZON PULIDO	00039725183	Exitoso
0000000053075040	2021/06/29	$1,416,467.00	000023	0000000684958627	000000047	MAURA ALEJANDRA VALERA MARQUEZ	01018497911	Exitoso
0000000053075040	2021/06/29	$1,750,071.00	000023	0000000688879340	000000048	MILTON EDGARDO TEQUIA CHAVEZ	01024473741	Exitoso
0000000053075040	2021/06/29	$1,734,016.00	000023	0000000542730390	000000049	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542730937	000000050	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
0000000053075040	2021/06/29	$1,685,815.00	000023	0000000056899045	000000051	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
0000000053075040	2021/06/29	$1,675,997.00	000023	0000000056908424	000000052	NARLY PAOLA RENTERIA RENTERIA	01023934575	Exitoso
0000000053075040	2021/06/29	$1,609,372.00	000023	0000000542730663	000000053	NATALY PRADA VANEGAS	00038210249	Exitoso
0000000053075040	2021/06/29	$3,608,582.00	000023	0000000542730770	000000054	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000055956671	000000055	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
0000000053075040	2021/06/29	$2,561,510.00	000023	0000000684958510	000000056	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
0000000053075040	2021/06/29	$1,737,492.00	000023	0000000542731026	000000057	RAFAEL CARDOZO CHITIVA	00079258020	Exitoso
0000000053075040	2021/06/29	$1,964,566.00	000023	0000000688876288	000000058	RAFAEL ENRIQUE BERRIO MIRANDA	01063482555	Exitoso
0000000053075040	2021/06/29	$1,465,310.00	000023	0000000087892530	000000059	ROBINSON ANDRES SALAZAR HERNAN	00016071379	Exitoso

0000000053075040	2021/06/29	$1,779,656.00	000023	0000000688879183	000000060	ROSA ANGELICA BECERRA GONZALEZ	01073705723	Exitoso
0000000053075040	2021/06/29	$1,979,360.00	000023	0000000053749441	000000061	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731166	000000062	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
0000000053075040	2021/06/29	$1,576,256.00	000023	0000000058752812	000000063	SONIA ROCIO DAZA PEÑARANDA	01052313231	Exitoso
0000000053075040	2021/06/29	$1,709,391.00	000023	0000000688879993	000000064	WENDY JOHANNA BECERRA GONZALEZ	01073698616	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731059	000000065	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
0000000053075040	2021/06/29	$1,734,016.00	000023	0000000542731471	000000066	YESICA YINET BELTRAN PERIÑAN	01047408358	Exitoso
0000000053075040	2021/06/29	$2,012,942.00	000023	0000000542731067	000000067	YINA PAOLA ARTEAGA ORTIZ	01003064334	Exitoso
0000000053075040	2021/06/29	$1,964,566.00	000023	0000000669815826	000000068	YODILMA ARIZA HERREÑO	00063438529	Exitoso
0000000053075040	2021/06/29	$2,020,039.00	000023	0000000542731661	000000069	YULI FERNANDA ANGULO SANTIBAÑE	01130642247	Exitoso
0000000053075040	2021/06/29	$1,913,585.00	000023	0000000542731448	000000070	YULIANA ANDREA RAMIREZ ARDILA	01033800267	Exitoso