Fecha Actual: 2021/10/28 **|** **Hora:** 07:28 **|** **IP:** 200.91.214.74

Banco AV Villas | Grupo AVAL

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Carga de Archivos

Estimado (a): STELLA S SEPULVEDA

A continuación el detalle de: Resumen Registros - Ver Registros

Nombre Archivo	Tipo Archivo	No. Total de Registros	Valor Total de Registros
NOSTRACONVENIO	Pago Servicios de Nómina	70	$96,131,041.00

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2021/10/28	$1,340,766.00	000023	0000000587723144	000000001	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
0000000053075040	2021/10/28	$1,333,669.00	000023	0000000542730945	000000002	ANGELA CRISTINA BAQUERO PORRAS	00052709359	Exitoso
0000000053075040	2021/10/28	$2,348,760.00	000023	0000000055975101	000000003	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000542730978	000000004	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000087874629	000000005	BRAYAN FELIPE GONZALEZ PEÑA	01010040012	Exitoso
0000000053075040	2021/10/28	$1,821,596.00	000023	0000000040903614	000000006	CARLOS ALBERTO ORTIZ BERNAL	00079485845	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542731075	000000007	CINDY PAOLA CASTRO OSPINO	01004374766	Exitoso
0000000053075040	2021/10/28	$2,348,760.00	000023	0000000542730812	000000008	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000056902542	000000009	CLAUDIA ROCIO MARTINEZ CORTES	01033745104	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000675956630	000000010	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
0000000053075040	2021/10/28	$2,348,760.00	000023	0000000056901940	000000011	DAREN JOSE ANAYA PALLARES	01045733407	Exitoso
0000000053075040	2021/10/28	$1,183,303.00	000023	0000000542730754	000000012	DIANA JUSTINA CARO HERNANDEZ	00049791553	Exitoso
0000000053075040	2021/10/28	$1,133,222.00	000023	0000000542730309	000000013	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
0000000053075040	2021/10/28	$1,262,291.00	000023	0000000542731638	000000014	DIEGO ALEJANDRO GOMEZ VELASQUE	01073710423	Exitoso
0000000053075040	2021/10/28	$2,348,760.00	000023	0000000056879492	000000015	DOMINGO MOYA CHIROLES	00000450224	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542731018	000000016	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000684952919	000000017	ELISABETH MOSQUERA	00052479550	Exitoso
0000000053075040	2021/10/28	$1,340,766.00	000023	0000000542731042	000000018	ERIKA YISSEL GARCIA AREVALO	01000137489	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000056903870	000000019	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542731240	000000020	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
0000000053075040	2021/10/28	$1,337,217.00	000023	0000000542731034	000000021	FRANQUIL YOHANI MANCERA PARRAD	00080391328	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000058769444	000000022	GUSTAVO ADOLFO GALEANO RAMIREZ	00080742260	Exitoso
0000000053075040	2021/10/28	$1,192,290.00	000023	0000000006931294	000000023	HANNY AIMARA ARISMENDI VALENCI	01024539931	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542730192	000000024	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000087798596	000000025	HILDA AMAYA FONSECA	00052023678	Exitoso
0000000053075040	2021/10/28	$1,310,689.00	000023	0000000542731174	000000026	INGRID ALEXANDRA RODRIGUEZ BUI	01013601193	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000542730291	000000027	JAIME LOPEZ HERRERA	00019262211	Exitoso
0000000053075040	2021/10/28	$993,428.00	000023	0000000007998862	000000028	JENNY MARCELA DELGADO BERMUDEZ	01033728321	Exitoso
0000000053075040	2021/10/28	$2,348,760.00	000023	0000000542730705	000000029	JESSICA LORENA BARRETO DUARTE	01022392496	Exitoso
0000000053075040	2021/10/28	$2,764,600.00	000023	0000000542730499	000000030	JESSICA PAOLA CABRERA SANCHEZ	00023914516	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542731265	000000031	JULIETH ALEXA FANDIÑO YARA	01023920031	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000542731463	000000032	LAURA VANESSA BOHORQUEZ CASTRI	01035425001	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542730648	000000033	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000055919265	000000034	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
0000000053075040	2021/10/28	$448,105.00	000023	0000000669834652	000000035	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
0000000053075040	2021/10/28	$1,242,402.00	000023	0000000688876320	000000036	LEILY ALEXANDRA ALVARADO CAMPO	01016034077	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000542731646	000000037	LICET LUCUMI MOSQUERA	01112491757	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000058822599	000000038	LIDA JIMENA BARRERA VARGAS	01072190734	Exitoso
0000000053075040	2021/10/28	$913,487.00	000023	0000000056973121	000000039	LINA MARCELA VALERO LUNA	01013627528	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000056970044	000000040	LUCIA DEL SOCORRO GAVIRIA RIOS	00052815447	Exitoso

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2021/10/28	$423,573.00	000023	0000000688853378	000000041	LUCY YAMILE HERREÑO RICO	01073682798	Exitoso
0000000053075040	2021/10/28	$1,254,920.00	000023	0000000447744926	000000042	LYDA ROCIO RUBIANO	00039678611	Exitoso
0000000053075040	2021/10/28	$896,776.00	000023	0000000053742107	000000043	MARICELA GAMBOA	00051829460	Exitoso
0000000053075040	2021/10/28	$1,280,442.00	000023	0000000542730879	000000044	MARITZA FERNANDA PERTUZ PARAMO	00052396150	Exitoso
0000000053075040	2021/10/28	$1,252,472.00	000023	0000000677950961	000000045	MARLEN CECILIA FIGUEROA ALFONS	00039793363	Exitoso
0000000053075040	2021/10/28	$972,511.00	000023	0000000666969279	000000046	MARTHA CECILIA QUEMBA OLIVARES	00052332659	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542730713	000000047	MARTHA ENITH GARZON PULIDO	00039725183	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000684958627	000000048	MAURA ALEJANDRA VALERA MARQUEZ	01018497911	Exitoso
0000000053075040	2021/10/28	$1,344,639.00	000023	0000000688879340	000000049	MILTON EDGARDO TEQUIA CHAVEZ	01024473741	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000542730390	000000050	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542730937	000000051	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000056899045	000000052	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000056908424	000000053	NARLY PAOLA RENTERIA RENTERIA	01023934575	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000542730663	000000054	NATALY PRADA VANEGAS	00038210249	Exitoso
0000000053075040	2021/10/28	$2,348,760.00	000023	0000000542730770	000000055	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
0000000053075040	2021/10/28	$1,337,217.00	000023	0000000055956671	000000056	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
0000000053075040	2021/10/28	$2,348,760.00	000023	0000000684958510	000000057	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
0000000053075040	2021/10/28	$1,148,722.00	000023	0000000542731026	000000058	RAFAEL CARDOZO CHITIVA	00079258020	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000688876288	000000059	RAFAEL ENRIQUE BERRIO MIRANDA	01063482555	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000087892530	000000060	ROBINSON ANDRES SALAZAR HERNAN	00016071379	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000053749441	000000061	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
0000000053075040	2021/10/28	$1,296,221.00	000023	0000000542731166	000000062	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000688888317	000000063	SINEBALDO FORERO CIFUENTES	01073130292	Exitoso
0000000053075040	2021/10/28	$1,302,322.00	000023	0000000058752812	000000064	SONIA ROCIO DAZA PEÑARANDA	01052313231	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000688879993	000000065	WENDY JOHANNA BECERRA GONZALEZ	01073698616	Exitoso
0000000053075040	2021/10/28	$1,328,814.00	000023	0000000542731059	000000066	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
0000000053075040	2021/10/28	$1,178,913.00	000023	0000000542731471	000000067	YESICA YINET BELTRAN PERIÑAN	01047408358	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000669815826	000000068	YODILMA ARIZA HERREÑO	00063438529	Exitoso
0000000053075040	2021/10/28	$1,344,314.00	000023	0000000542731661	000000069	YULI FERNANDA ANGULO SANTIBAÑE	01130642247	Exitoso
0000000053075040	2021/10/28	$1,303,592.00	000023	0000000542731448	000000070	YULIANA ANDREA RAMIREZ ARDILA	01033800267	Exitoso