**Fecha Actual:** 2024/02/27 | **Hora:** 12:45 | **IP:** 186.155.18.155

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 | ROBLES FEB | AB1004LMZO | 2024/02/27 | $94,707,762.00 | 35 | Exitoso |

**Información Adicional**

| Fecha Carga | Hora Carga | Hora Envío | Usuario Creador | Fecha Actualización | Hora Actualización | Valor Total Archivo | Valor Archivo Enviado |
|---|---|---|---|---|---|---|---|
| 2024/02/27 | 12:43:26 | 12:43:55 | MARIA GARCIA DEGONZA | 2024/02/27 | 12:43:55 | $94,707,762.00 | $94,707,762.00 |

| Valor Registros | Valor Registros Errados | No. Total Registros | No. Registros | No. Registros | No. Registros en | Usuario Aprueba/Rechaza |
|---|---|---|---|---|---|---|
| $0.00 | | 0 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032114795 | 2024/02/27 | $4,654,489.00 | 32 | 0051 | 0001 | 52903290 | 01 | 0570009270353668 | 1 | JOHANA ESCOBAR | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0051 | 0001 | 1021312017 | 01 | 0550406000168822 | 1 | LUNA SOSA | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $3,989,411.00 | 32 | 0051 | 0001 | 1069730127 | 01 | 0570008090557763 | 1 | CAROLINA MARTINEZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $3,989,411.00 | 32 | 0052 | 0001 | 52890099 | 01 | 451848159 | 1 | GLORIA VILLALOBOS | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $3,989,411.00 | 32 | 0052 | 0001 | 1072189255 | 01 | 451943430 | 1 | YEFERSSON GARZON | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $3,989,411.00 | 32 | 0001 | 0001 | 1024471371 | 01 | 396157059 | 1 | TATIANA NOMESQUI | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $3,989,411.00 | 32 | 0001 | 0001 | 1030608583 | 01 | 316051366 | 1 | LIZETH HILARION | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $3,989,411.00 | 32 | 0001 | 0001 | 40088146 | 01 | 179309182 | 1 | ESPERANZA CABRERA | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $3,989,411.00 | 32 | 0002 | 0001 | 39725155 | 01 | 210033317215 | 1 | FABIOLA ALFONSO | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0001 | 0001 | 53931258 | 01 | 229070818 | 1 | OLGA GARZON | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0032 | 0001 | 66856711 | 01 | 24099249825 | 1 | SANDRA MURCIA | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0032 | 0001 | 1016040882 | 01 | 24079338581 | 1 | LAURA JIMENEZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0052 | 0001 | 1069724082 | 01 | 451934330 | 1 | NIDIA RAMIREZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0007 | 0001 | 39635511 | 01 | 26474697983 | 1 | MARTHA GODOY | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0051 | 0001 | 1069176560 | 01 | 0550488418632524 | 1 | LORENA MARTIN | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0001 | 0001 | 1073130893 | 01 | 229070883 | 1 | CLAUDIA RODRIGUEZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0051 | 0001 | 52547353 | 01 | 0550488417496871 | 1 | MARY FONTECHA | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0007 | 0001 | 20350000 | 01 | 26467471871 | 1 | LUZ GARCIA | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0032 | 0001 | 39627607 | 01 | 24107103349 | 1 | ADRIANA RUEDA | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0032 | 0001 | 1069719305 | 01 | 24121000035 | 1 | CAMILO DIAZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0051 | 0001 | 1069740657 | 01 | 406170052160 | 1 | LEIDY RODRIGUEZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0051 | 0001 | 53931113 | 01 | 0570406070186019 | 1 | PILAR LEGUIZAMON | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0051 | 0001 | 1069725982 | 01 | 0570406170050677 | 1 | JUAN ALONSO | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0052 | 0001 | 35376094 | 01 | 451911619 | 1 | YEIMY CUERVO | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0032 | 0001 | 52112528 | 01 | 24057898968 | 1 | MARTHA MOSQUILLON | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,417,187.00 | 32 | 0007 | 0001 | 1072695605 | 01 | 26444985380 | 1 | DUVAN GUTIERRZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0013 | 0001 | 35251855 | 01 | 0378368047 | 1 | PAOLA BERNAL | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0032 | 0001 | 39622483 | 01 | 24091199870 | 1 | SANDRA VASQUEZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0001 | 0001 | 1073130984 | 01 | 229070743 | 1 | LINA CORDOBA | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0001 | 0001 | 52305540 | 01 | 229073374 | 1 | MARYSOL ROJAS | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0001 | 0001 | 1073130892 | 01 | 229070834 | 1 | JESHMINA RODRIGUEZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0001 | 0001 | 1023894851 | 01 | 229053871 | 1 | KAREN VARGAS | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0001 | 0001 | 1073131041 | 01 | 229070842 | 1 | DUVAN RODRIGUEZ | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0032 | 0001 | 52875117 | 01 | 980012322 | 1 | CLAUDIA MARIN | 0 | 1 | | Exitoso |
| 032114795 | 2024/02/27 | $2,068,670.00 | 32 | 0032 | 0001 | 35252072 | 01 | 2300964946 | 1 | FABY GARZON | 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 | | | | | | | | | | | | | | | | |