Fecha Actual: 2022/07/28 | **Hora:** 14:13 | **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

Nombre Archivo	Tipo Archivo	No. Total de Registros	Valor Total de Registros
NOM NOSTRA JUL	Pago Servicios de Nómina	72	$106,169,920.00

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
00000000053075040	2022/07/28	$1,424,154.00	00000000587723144	000000001	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000059830716	000000002	ADRIANA VASQUEZ VASQUEZ	00053041732	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000545774015	000000003	ANDREA PATRICIA QUINTERO MUÑOZ	01005063887	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542730945	000000004	ANGELA CRISTINA BAQUERO PORRAS	00052709359	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000545790896	000000005	ANGELICA MARIANA ESCOBAR RAMIR	01003534580	Exitoso
00000000053075040	2022/07/28	$2,480,936.00	00000000055975101	000000006	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
00000000053075040	2022/07/28	$2,480,936.00	00000000053815168	000000007	ANGIE CAROLINA RAMIREZ VELANDI	01023941616	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000542980243	000000008	AURA MARIA LOZANO FLORIAN	01033780395	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000545773991	000000009	BIBIANA ANDREA MORALES BRAVO	00053092940	Exitoso
00000000053075040	2022/07/28	$1,158,871.00	00000000542730978	000000010	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542979765	000000011	BREITNER GARCIA GUILLERMO	01012410810	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542979856	000000012	CAMILO ALBERTO CRISPOCA ESTEPA	01019054594	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000587732590	000000013	CARLOS ALBEIRO CUAJIBOY DELGAD	01087187320	Exitoso
00000000053075040	2022/07/28	$1,416,342.00	00000000545749454	000000014	CATHERIN ESTEFANY RESTREPO ROD	01024571669	Exitoso
00000000053075040	2022/07/28	$2,480,936.00	00000000542730812	000000015	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
00000000053075040	2022/07/28	$1,349,938.00	00000000056902542	000000016	CLAUDIA ROCIO MARTINEZ CORTES	01033745104	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000675956630	000000017	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000545790847	000000018	CLAUDIA YAMILE DIAZ	00052993532	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000545749447	000000019	CRISTO MANUEL AVILA GARNICA	01023915218	Exitoso
00000000053075040	2022/07/28	$2,480,936.00	00000000056901940	000000020	DAREN JOSE ANAYA PALLARES	01045733407	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000545749405	000000021	DIANA MILENA BELTRAN MORERA	00052837890	Exitoso
00000000053075040	2022/07/28	$1,143,371.00	00000000542730309	000000022	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542978965	000000023	DIANA PATRICIA RODRIGUEZ PINZO	00039724860	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542731018	000000024	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000684952919	000000025	ELISABETH MOSQUERA	00052479550	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000056903870	000000027	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542731240	000000028	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
00000000053075040	2022/07/28	$1,329,210.00	00000000542731562	000000029	FREDY ALEXANDER SEGURA POVEDA	01070781996	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542730192	000000030	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
00000000053075040	2022/07/28	$909,677.00	00000000545773926	000000031	HORACIO AVILA GARAY	00012646678	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000545790821	000000032	ISADORA VERA CALCETO	00052239959	Exitoso
00000000053075040	2022/07/28	$1,420,248.00	00000000545790912	000000033	JENIFER YAMILE PARDO GOMEZ	01024470014	Exitoso
00000000053075040	2022/07/28	$2,480,936.00	00000000542730705	000000034	JESSICA LORENA BARRETO DUARTE	01022392496	Exitoso
00000000053075040	2022/07/28	$2,879,673.00	00000000542730499	000000035	JESSICA PAOLA CABRERA SANCHEZ	00023914516	Exitoso
00000000053075040	2022/07/28	$1,209,654.00	00000000542731463	000000036	LAURA VANESSA BOHORQUEZ CASTRI	01035425001	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542730648	000000037	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000055919265	000000038	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000669834652	000000039	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000056973121	000000040	LINA MARCELA VALERO LUNA	01013627528	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000056970044	000000041	LUCIA DEL SOCORRO GAVIRIA RIOS	00052815447	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542980433	000000042	LUZ MILA GOYENECHE CRISTIANO	01054253121	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542979450	000000043	MARIA ELISA DUARTE VELOSA	00060363940	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000545749397	000000044	MARIA ESTELLA ROMERO BEDOYA	00052243508	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000542731364	000000045	MARIA FERNANDA MONROY MUÑOZ	01031122712	Exitoso
00000000053075040	2022/07/28	$1,258,047.00	00000000545805173	000000046	MARICELA CARDONA CARDONA	01109292143	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000053742107	000000047	MARICELA GAMBOA	00051829460	Exitoso
00000000053075040	2022/07/28	$1,408,529.00	00000000677950961	000000048	MARLEN CECILIA FIGUEROA ALFONS	00039793363	Exitoso
00000000053075040	2022/07/28	$927,817.00	00000000666969279	000000049	MARTHA CECILIA QUEMBA OLIVARES	00052332659	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000542730390	000000050	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542730937	000000051	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000056899045	000000052	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
00000000053075040	2022/07/28	$1,217,465.00	00000000542730663	000000053	NATALY PRADA VANEGAS	00038210249	Exitoso
00000000053075040	2022/07/28	$2,480,938.00	00000000542730770	000000054	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
00000000053075040	2022/07/28	$1,416,342.00	00000000055956671	000000055	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
00000000053075040	2022/07/28	$1,257,280.00	00000000545773942	000000056	NIDIA JOHANNA OCHOA SILVA	00046683281	Exitoso
00000000053075040	2022/07/28	$2,480,936.00	00000000684958510	000000057	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
00000000053075040	2022/07/28	$1,399,537.00	00000000059773684	000000058	PAULA ANDREA CALDERON RODRIGUE	01010222882	Exitoso
00000000053075040	2022/07/28	$1,152,826.00	00000000087892530	000000059	ROBINSON ANDRES SALAZAR HERNAN	00016071379	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000053749441	000000060	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000542731166	000000061	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
00000000053075040	2022/07/28	$1,424,154.00	00000000545773967	000000062	SANDRA MILENA REDONDO PACHON	00052860384	Exitoso

Número Producto Origen	Fecha Transmisión	Valor Transferir	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2022/07/28	$1,424,154.00	0000000545790888	000000063	SARAI VALENTHINA ORDOÑEZ BERNA	01000349921	Exitoso
0000000053075040	2022/07/28	$1,424,154.00	0000000688888317	000000064	SINEBALDO FORERO CIFUENTES	01073130292	Exitoso
0000000053075040	2022/07/28	$1,424,154.00	0000000059739446	000000065	SONIA RAMIREZ VARGAS	00039623289	Exitoso
0000000053075040	2022/07/28	$1,424,154.00	0000000059739701	000000066	VICTOR MANUEL VARGAS VIDAL	01001056746	Exitoso
0000000053075040	2022/07/28	$1,399,537.00	0000000688879993	000000067	WENDY JOHANNA BECERRA GONZALEZ	01073698616	Exitoso
0000000053075040	2022/07/28	$1,402,154.00	0000000542731059	000000068	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
0000000053075040	2022/07/28	$1,399,537.00	0000000669837044	000000069	YAMILE MERCHAN CACERES	00039725769	Exitoso
0000000053075040	2022/07/28	$1,365,926.00	0000000545774023	000000070	YESENIA TRUJILLO RIVERA	01007695530	Exitoso
0000000053075040	2022/07/28	$1,209,653.00	0000000545790920	000000071	YESICA LORENA PUENTES RIVAS	01105688193	Exitoso
0000000053075040	2022/07/28	$1,424,154.00	0000000669815826	000000072	YODILMA ARIZA HERREÑO	00063438529	Exitoso
0000000053075040	2022/07/28	$1,217,465.00	0000000545805132	000000073	YOSEIDY SOLIMAR NAVARRO GONZAL	01065860029	Exitoso