Fecha Actual: 2022/08/30 | **Hora:** 12:56 | **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
NOSTRA CONVE AG	Pago Servicios de Nómina	73	$106,054,827.00

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Número Producto Destino	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2022/08/30	$1,420,248.00	0000000587723144	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000059830716	ADRIANA VASQUEZ VASQUEZ	00053041732	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000545774015	ANDREA PATRICIA QUINTERO MUÑOZ	01005063887	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542730945	ANGELA CRISTINA BAQUERO PORRAS	00052709359	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000545790896	ANGELICA MARIANA ESCOBAR RAMIR	01003534580	Exitoso
0000000053075040	2022/08/30	$2,480,936.00	0000000055975101	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
0000000053075040	2022/08/30	$2,480,936.00	0000000053815168	ANGIE CAROLINA RAMIREZ VELANDI	01023941616	Exitoso
0000000053075040	2022/08/30	$1,176,883.00	0000000542980243	AURA MARIA LOZANO FLORIAN	01033780395	Exitoso
0000000053075040	2022/08/30	$1,184,115.00	0000000545773991	BIBIANA ANDREA MORALES BRAVO	00053092940	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000542730978	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
0000000053075040	2022/08/30	$1,376,682.00	0000000542979765	BREITNER GARCIA GUILLERMO	01012410810	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542979856	CAMILO ALBERTO CRISPOCA ESTEPA	01019054594	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000587732590	CARLOS ALBEIRO CUAJIBOY DELGAD	01087187320	Exitoso
0000000053075040	2022/08/30	$1,376,682.00	0000000545749454	CATHERIN ESTEFANY RESTREPO ROD	01024571669	Exitoso
0000000053075040	2022/08/30	$2,205,220.00	0000000542730812	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000056902542	CLAUDIA ROCIO MARTINEZ CORTES	01033745104	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000675956630	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
0000000053075040	2022/08/30	$1,325,304.00	0000000545790847	CLAUDIA YAMILE DIAZ	00052993532	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000545749447	CRISTO MANUEL AVILA GARNICA	01023915218	Exitoso
0000000053075040	2022/08/30	$2,480,936.00	0000000056901940	DAREN JOSE ANAYA PALLARES	01045733407	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000545749405	DIANA MILENA BELTRAN MORERA	00052837890	Exitoso
0000000053075040	2022/08/30	$1,201,965.00	0000000542730309	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542978965	DIANA PATRICIA RODRIGUEZ PINZO	00039724860	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542731018	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000684952919	ELISABETH MOSQUERA	00052479550	Exitoso
0000000053075040	2022/08/30	$1,293,479.00	0000000056903870	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542731240	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542731562	FREDY ALEXANDER SEGURA POVEDA	01070781996	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542730192	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
0000000053075040	2022/08/30	$1,416,343.00	0000000545790821	ISADORA VERA CALCETO	00052239959	Exitoso
0000000053075040	2022/08/30	$1,304,592.00	0000000545790912	JENIFER YAMILE PARDO GOMEZ	01024470014	Exitoso
0000000053075040	2022/08/30	$2,480,936.00	0000000542730705	JESSICA LORENA BARRETO DUARTE	01022392496	Exitoso
0000000053075040	2022/08/30	$2,919,873.00	0000000542730499	JESSICA PAOLA CABRERA SANCHEZ	00023914516	Exitoso
0000000053075040	2022/08/30	$1,352,065.00	0000000545825197	JHON ALEXANDER CORTES GUERRERO	01072189093	Exitoso
0000000053075040	2022/08/30	$109,367.00	0000000542731463	LAURA VANESSA BOHORQUEZ CASTRI	01035425001	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542730648	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000055919265	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000669834652	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
0000000053075040	2022/08/30	$1,376,682.00	0000000056973121	LINA MARCELA VALERO LUNA	01013627528	Exitoso
0000000053075040	2022/08/30	$1,376,682.00	0000000056970044	LUCIA DEL SOCORRO GAVIRIA RIOS	00052815447	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542980433	LUZ MILA GOYENECHE CRISTIANO	01054253121	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542979450	MARIA ELISA DUARTE VELOSA	00060363940	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000545749397	MARIA ESTELLA ROMERO BEDOYA	00052243508	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000542731364	MARIA FERNANDA MONROY MUÑOZ	01031122712	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000545805173	MARICELA CARDONA CARDONA	01109292143	Exitoso
0000000053075040	2022/08/30	$1,174,496.00	0000000053742107	MARICELA GAMBOA	00051829460	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000677950961	MARLEN CECILIA FIGUEROA ALFONS	00039793363	Exitoso

0000000053075040	2022/08/30	$810,645.00	0000000666969279	MARTHA CECILIA QUEMBA OLIVARES	00052332659	Exitoso
0000000053075040	2022/08/30	$1,147,147.00	0000000542730390	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542730937	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000056899045	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000542730663	NATALY PRADA VANEGAS	00038210249	Exitoso
0000000053075040	2022/08/30	$2,480,936.00	0000000542730770	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000055956671	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
0000000053075040	2022/08/30	$1,416,342.00	0000000545773942	NIDIA JOHANNA OCHOA SILVA	00046683281	Exitoso
0000000053075040	2022/08/30	$2,480,936.00	0000000684958510	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
0000000053075040	2022/08/30	$1,376,682.00	0000000059773684	PAULA ANDREA CALDERON RODRIGUE	01010222882	Exitoso
0000000053075040	2022/08/30	$1,336,269.00	0000000087892530	ROBINSON ANDRES SALAZAR HERNAN	00016071379	Exitoso
0000000053075040	2022/08/30	$992,374.00	0000000545801719	ROSA DEL PILAR PRIETO BERMUDEZ	00039544660	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000053749441	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000542731166	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
0000000053075040	2022/08/30	$1,416,343.00	0000000545773967	SANDRA MILENA REDONDO PACHON	00052860384	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000545790888	SARAI VALENTHINA ORDOÑEZ BERNA	01000349921	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000688888317	SINEBALDO FORERO CIFUENTES	01073130292	Exitoso
0000000053075040	2022/08/30	$1,404,625.00	0000000059739446	SONIA RAMIREZ VARGAS	00039623289	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000059739701	VICTOR MANUEL VARGAS VIDAL	01001056746	Exitoso
0000000053075040	2022/08/30	$1,376,682.00	0000000688879993	WENDY JOHANNA BECERRA GONZALEZ	01073698616	Exitoso
0000000053075040	2022/08/30	$1,402,154.00	0000000542731059	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000669837044	YAMILE MERCHAN CACERES	00039725769	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000545774023	YESENIA TRUJILLO RIVERA	01007695530	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000545790920	YESICA LORENA PUENTES RIVAS	01105688193	Exitoso
0000000053075040	2022/08/30	$1,424,154.00	0000000669815826	YODILMA ARIZA HERREÑO	00063438529	Exitoso
0000000053075040	2022/08/30	$1,217,465.00	0000000545805132	YOSEIDY SOLIMAR NAVARRO GONZAL	01065860029	Exitoso