,

Fecha Actual: 2022/12/22 **|** **Hora:** 11:44 **|** **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
NOM NOST CONVEN	Pago Servicios de Nómina	71	$168,793,750.00

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2022/12/22	$3,441,089.00	000023	0000000545903101	000000001	ADRIANA DEL PILAR AMORTEGUI	00052506519	Exitoso
0000000053075040	2022/12/22	$2,369,781.00	000023	0000000587723144	000000002	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
0000000053075040	2022/12/22	$1,983,466.00	000023	0000000059830716	000000003	ADRIANA VASQUEZ VASQUEZ	00053041732	Exitoso
0000000053075040	2022/12/22	$1,730,148.00	000023	0000000545861945	000000004	ALVARO ESTEBAN MEDINA RAMIREZ	01000158917	Exitoso
0000000053075040	2022/12/22	$2,334,629.00	000023	0000000542730945	000000005	ANGELA CRISTINA BAQUERO PORRAS	00052709359	Exitoso
0000000053075040	2022/12/22	$2,248,316.00	000023	0000000545790896	000000006	ANGELICA MARIANA ESCOBAR RAMIR	01003534580	Exitoso
0000000053075040	2022/12/22	$4,152,871.00	000023	0000000055975101	000000007	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
0000000053075040	2022/12/22	$4,152,871.00	000023	0000000053815168	000000008	ANGIE CAROLINA RAMIREZ VELANDI	01023941616	Exitoso
0000000053075040	2022/12/22	$1,563,336.00	000023	0000000545862034	000000009	ANYI VALDERRAMA SAMACA	01012408667	Exitoso
0000000053075040	2022/12/22	$1,934,500.00	000023	0000000545773991	000000010	BIBIANA ANDREA MORALES BRAVO	00053092940	Exitoso
0000000053075040	2022/12/22	$2,031,613.00	000023	0000000542730978	000000011	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000542979765	000000012	BREITNER GARCIA GUILLERMO	01012410810	Exitoso
0000000053075040	2022/12/22	$2,374,530.00	000023	0000000542979856	000000013	CAMILO ALBERTO CRISPOCA ESTEPA	01019054594	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000587732590	000000014	CARLOS ALBEIRO CUAJIBOY DELGAD	01087187320	Exitoso
0000000053075040	2022/12/22	$2,287,836.00	000023	0000000545749454	000000015	CATHERIN ESTEFANY RESTREPO ROD	01024571669	Exitoso
0000000053075040	2022/12/22	$4,152,871.00	000023	0000000542730812	000000016	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
0000000053075040	2022/12/22	$2,352,976.00	000023	0000000056902542	000000017	CLAUDIA ROCIO MARTINEZ CORTES	01033745104	Exitoso
0000000053075040	2022/12/22	$2,105,275.00	000023	0000000675956630	000000018	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
0000000053075040	2022/12/22	$2,302,310.00	000023	0000000545749447	000000019	CRISTO MANUEL AVILA GARNICA	01023915218	Exitoso
0000000053075040	2022/12/22	$4,152,871.00	000023	0000000056901940	000000020	DAREN JOSE ANAYA PALLARES	01045733407	Exitoso
0000000053075040	2022/12/22	$2,310,341.00	000023	0000000545749405	000000021	DIANA MILENA BELTRAN MORERA	00052837890	Exitoso
0000000053075040	2022/12/22	$2,016,113.00	000023	0000000542730309	000000022	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
0000000053075040	2022/12/22	$2,367,483.00	000023	0000000542978965	000000023	DIANA PATRICIA RODRIGUEZ PINZO	00039724860	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000542731018	000000024	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
0000000053075040	2022/12/22	$2,031,613.00	000023	0000000684952919	000000025	ELISABETH MOSQUERA	00052479550	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000542731042	000000026	ERIKA YISSEL GARCIA AREVALO	01000137489	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000056903870	000000027	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000542731240	000000028	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
0000000053075040	2022/12/22	$2,348,118.00	000023	0000000542731562	000000029	FREDY ALEXANDER SEGURA POVEDA	01070781996	Exitoso
0000000053075040	22/12/2022	$2,303,384.00	000023	0000000006931294	000000030	HANNY AIMARA ARISMENDIVALENCIA	01024539931	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000542730192	000000031	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
0000000053075040	2022/12/22	$3,239,010.00	000023	0000000545801826	000000032	JOSE HENRY CIFUENTES VILLABON	01069728315	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000542730648	000000033	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000055919265	000000034	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000669834652	000000035	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
0000000053075040	2022/12/22	$2,369,781.00	000023	0000000056973121	000000036	LINA MARCELA VALERO LUNA	01013627528	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000056970044	000000037	LUCIA DEL SOCORRO GAVIRIA RIOS	00052815447	Exitoso
0000000053075040	2022/12/22	$1,798,143.00	000023	0000000545861937	000000038	LUZ ASTRID PEREZ VARGAS	00052840317	Exitoso
0000000053075040	2022/12/22	$2,218,323.00	000023	0000000542980433	000000039	LUZ MILA GOYENECHE CRISTIANO	01054253121	Exitoso
0000000053075040	2022/12/22	$1,766,008.00	000023	0000000447744926	000000040	LYDA ROCIO RUBIANO	00039678611	Exitoso
0000000053075040	2022/12/22	$2,359,669.00	000023	0000000542979450	000000041	MARIA ELISA DUARTE VELOSA	00060363940	Exitoso
0000000053075040	2022/12/22	$1,953,098.00	000023	0000000545749397	000000042	MARIA ESTELLA ROMERO BEDOYA	00052243508	Exitoso
0000000053075040	2022/12/22	$1,972,796.00	000023	0000000542731364	000000043	MARIA FERNANDA MONROY MUÑOZ	01031122712	Exitoso
0000000053075040	2022/12/22	$1,062,216.00	000023	0000000545903093	000000044	MARIA OLIVA RIVEROS PEÑA	00028381467	Exitoso
0000000053075040	2022/12/22	$1,913,430.00	000023	0000000545805173	000000045	MARICELA CARDONA CARDONA	01109292143	Exitoso
0000000053075040	2022/12/22	$2,031,613.00	000023	0000000053742107	000000046	MARICELA GAMBOA	00051829460	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000677950961	000000047	MARLEN CECILIA FIGUEROA ALFONS	00039793363	Exitoso
0000000053075040	2022/12/22	$1,877,592.00	000023	0000000666969279	000000048	MARTHA CECILIA QUEMBA OLIVARES	00052332659	Exitoso

0000000053075040	2022/12/22	$1,553,586.00	000023	0000000688879340	000000049	MILTON EDGARDO TEQUIA CHAVEZ	01024473741	Exitoso
0000000053075040	2022/12/22	$2,031,613.00	000023	0000000542730390	000000050	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000542730937	000000051	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
0000000053075040	2022/12/22	$1,945,686.00	000023	0000000056899045	000000052	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
0000000053075040	2022/12/22	$2,031,614.00	000023	0000000542730663	000000053	NATALY PRADA VANEGAS	00038210249	Exitoso
0000000053075040	2022/12/22	$4,152,871.00	000023	0000000542730770	000000054	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000055956671	000000055	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
0000000053075040	2022/12/22	$2,217,869.00	000023	0000000545773942	000000056	NIDIA JOHANNA OCHOA SILVA	00046683281	Exitoso
0000000053075040	2022/12/22	$4,152,871.00	000023	0000000684958510	000000057	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
0000000053075040	2022/12/22	$2,306,290.00	000023	0000000059773684	000000058	PAULA ANDREA CALDERON RODRIGUE	01010222882	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000087892530	000000059	ROBINSON ANDRES SALAZAR HERNAN	00016071379	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000053749441	000000060	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
0000000053075040	2022/12/22	$2,377,588.00	000023	0000000542731166	000000061	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
0000000053075040	2022/12/22	$2,246,095.00	000023	0000000545790888	000000062	SARAI VALENTHINA ORDOÑEZ BERNA	01000349921	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000688888317	000000063	SINEBALDO FORERO CIFUENTES	01073130292	Exitoso
0000000053075040	2022/12/22	$2,331,052.00	000023	0000000059739446	000000064	SONIA RAMIREZ VARGAS	00039623289	Exitoso
0000000053075040	2022/12/22	$2,335,240.00	000023	0000000059739701	000000065	VICTOR MANUEL VARGAS VIDAL	01001056746	Exitoso
0000000053075040	2022/12/22	$2,352,976.00	000023	0000000688879993	000000066	WENDY JOHANNA BECERRA GONZALEZ	01073698616	Exitoso
0000000053075040	2022/12/22	$2,325,781.00	000023	0000000542731059	000000067	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
0000000053075040	2022/12/22	$2,273,035.00	000023	0000000545774023	000000068	YESENIA TRUJILLO RIVERA	01007695530	Exitoso
0000000053075040	2022/12/22	$1,799,477.00	000023	0000000545790920	000000069	YESICA LORENA PUENTES RIVAS	01105688193	Exitoso
0000000053075040	2022/12/22	$2,377,592.00	000023	0000000669815826	000000070	YODILMA ARIZA HERREÑO	00063438529	Exitoso
0000000053075040	2022/12/22	$1,953,430.00	000023	0000000545805132	000000071	YOSEIDY SOLIMAR NAVARRO GONZAL	01065860029	Exitoso