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

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Registros Enviados
Pago Servicios de Nómina	NOSTRA CONVE MAY	AQ4003FQPI		$121,519,231.00	

Información Adicional

Fecha Carga	Hora Carga	Hora Envío	Usuario Creador	Fecha Actualización Estado	Hora Actualización Estado	Valor Total Archivo
2023/05/30	06:17:46		STELLA S SEPULVEDA	2023/05/30	06:20:25	$121,519,231.00

Valor Registros Rechazados	Valor Registros	No. Total Registros Válidos/Aceptados	No. Registros	No. Registros Errados	No. Registros en Proceso
	$0.00	72		0	

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2023/05/30	$3,302,959.00	000023	0000000545903101	000000001	ADRIANA DEL PILAR AMORTEGUI	00052506519	Exitoso
0000000053075040	2023/05/30	$1,585,724.00	000023	0000000587723144	000000002	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000059830716	000000003	ADRIANA VASQUEZ VASQUEZ	00053041732	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545861945	000000004	ALVARO ESTEBAN MEDINA RAMIREZ	01000158917	Exitoso
0000000053075040	2023/05/30	$1,603,945.00	000023	0000000545933611	000000005	ANDREA MARCELA MAYORGA BURGOS	01016002256	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545790896	000000006	ANGELICA MARIANA ESCOBAR RAMIR	01003534580	Exitoso
0000000053075040	2023/05/30	$2,806,434.00	000023	0000000055975101	000000007	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545914595	000000008	ANGELLY VANESSA YEPES DAZA	01000349714	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000545862034	000000009	ANYI VALDERRAMA SAMACA	01012408667	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000545773991	000000010	BIBIANA ANDREA MORALES BRAVO	00053092940	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000542730978	000000011	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000545914249	000000012	BLANCA LUCILA AVILA RIVERA	00023701571	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542979765	000000013	BREITNER GARCIA GUILLERMO	01012410810	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542979856	000000014	CAMILO ALBERTO CRISPOCA ESTEPA	01019054594	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000587732590	000000015	CARLOS ALBEIRO CUAJIBOY DELGAD	01087187320	Exitoso
0000000053075040	2023/05/30	$2,806,434.00	000023	0000000542730812	000000016	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545963121	000000017	CLAUDIA MARCELA ARIAS CASTAÑO	00052877593	Exitoso
0000000053075040	2023/05/30	$1,341,000.00	000023	0000000675956630	000000018	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
0000000053075040	2023/05/30	$1,654,412.00	000023	0000000545749447	000000019	CRISTO MANUEL AVILA GARNICA	01023915218	Exitoso
0000000053075040	2023/05/30	$2,806,434.00	000023	0000000056901940	000000020	DAREN JOSE ANAYA PALLARES	01045733407	Exitoso
0000000053075040	2023/05/30	$1,505,763.00	000023	0000000545749405	000000021	DIANA MILENA BELTRAN MORERA	00052837890	Exitoso
0000000053075040	2023/05/30	$1,364,012.00	000023	0000000542730309	000000022	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
0000000053075040	2023/05/30	$1,524,266.00	000023	0000000542978965	000000023	DIANA PATRICIA RODRIGUEZ PINZO	00039724860	Exitoso
0000000053075040	2023/05/30	$1,603,943.00	000023	0000000545933595	000000024	DOLLY JANETH GALEANO GARCIA	00052908397	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542731018	000000025	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000684952919	000000026	ELISABETH MOSQUERA	00052479550	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000056903870	000000027	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542731240	000000028	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
0000000053075040	2023/05/30	$1,505,763.00	000023	0000000542731562	000000029	FREDY ALEXANDER SEGURA POVEDA	01070781996	Exitoso
0000000053075040	2023/05/30	$1,505,763.00	000023	0000000542730192	000000030	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545963139	000000031	JASBLEIDY ROCIO OLAYA RAMOS	01000235463	Exitoso
0000000053075040	2023/05/30	$2,775,247.00	000023	0000000542730705	000000032	JESSICA LORENA BARRETO DUARTE	01022392496	Exitoso
0000000053075040	2023/05/30	$1,603,943.00	000023	0000000545963154	000000033	JULIETH KATHERINE BARRAGAN BAR	01023000556	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545914702	000000034	KATHERIN CAMPOS BONILLA	01073711176	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542730648	000000035	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
0000000053075040	2023/05/30	$1,566,448.00	000023	0000000055919265	000000036	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
0000000053075040	2023/05/30	$1,549,334.00	000023	0000000545914694	000000037	LEIDY LORENA SANDOVAL BERNATE	01033741756	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000669834652	000000038	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000056973121	000000039	LINA MARCELA VALERO LUNA	01013627528	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000056970044	000000040	LUCIA DEL SOCORRO GAVIRIA RIOS	00052815447	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542980433	000000041	LUZ MILA GOYENECHE CRISTIANO	01054253121	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000447744926	000000042	LYDA ROCIO RUBIANO	00039678611	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545982840	000000043	MANUEL ARMANDO VITOVIZ SUSATAM	01018481428	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000545933587	000000044	MARIA DEL CARMEN DIAZ GARCIA	00052207900	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542979450	000000045	MARIA ELISA DUARTE VELOSA	00060363940	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000545749397	000000046	MARIA ESTELLA ROMERO BEDOYA	00052243508	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000542731364	000000047	MARIA FERNANDA MONROY MUÑOZ	01031122712	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545963113	000000048	MARIA LUCILA GONZALES PRIETO	00052294036	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545983103	000000049	MARIA ROCIO RAMOS GARZON	00052542077	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000545805173	000000050	MARICELA CARDONA CARDONA	01109292143	Exitoso
0000000053075040	2023/05/30	$1,237,866.00	000023	0000000053742107	000000051	MARICELA GAMBOA	00051829460	Exitoso
0000000053075040	2023/05/30	$1,756,606.00	000023	0000000666969279	000000052	MARTHA CECILIA QUEMBA OLIVARES	00052332659	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000545963105	000000053	MARTHA LILIANA RODRIGUEZ TORRE	00052089328	Exitoso
0000000053075040	2023/05/30	$1,360,763.00	000023	0000000542730390	000000054	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542730937	000000055	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000056899045	000000056	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
0000000053075040	2023/05/30	$1,379,512.00	000023	0000000542730663	000000057	NATALY PRADA VANEGAS	00038210249	Exitoso
0000000053075040	2023/05/30	$2,806,434.00	000023	0000000542730770	000000058	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
0000000053075040	2023/05/30	$1,603,942.00	000023	0000000055956671	000000059	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545773942	000000060	NIDIA JOHANNA OCHOA SILVA	00046683281	Exitoso
0000000053075040	2023/05/30	$2,806,434.00	000023	0000000684958510	000000061	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545914603	000000062	PEDRO ALEXANDER RODRIGUEZ JIME	01033695585	Exitoso
0000000053075040	2023/05/30	$1,603,943.00	000023	0000000053749441	000000063	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000542731166	000000064	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545790888	000000065	SARAI VALENTHINA ORDOÑEZ BERNA	01000349921	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000688888317	000000066	SINEBALDO FORERO CIFUENTES	01073130292	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000059739446	000000067	SONIA RAMIREZ VARGAS	00039623289	Exitoso
0000000053075040	2023/05/30	$1,565,185.00	000023	0000000059739701	000000068	VICTOR MANUEL VARGAS VIDAL	01001056746	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000669837044	000000069	YAMILE MERCHAN CACERES	00039725769	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000545774023	000000070	YESENIA TRUJILLO RIVERA	01007695530	Exitoso
0000000053075040	2023/05/30	$1,613,317.00	000023	0000000669815826	000000071	YODILMA ARIZA HERREÑO	00063438529	Exitoso
0000000053075040	2023/05/30	$2,806,434.00	000023	0000000545982832	000000072	YULY DUPERLY AREVALO BARRIOS	01012394360	Exitoso