V4 29/05/2015

Fecha actual: 2026/02/27 Hora 9:51 IP 186.119.425.319

Recomendaciones

| | |
|---|---|
| ***Nombre de la Empresa*** | Fundación Social Castillo San Lucas |
| ***Tipo de ID Dispersor*** | Aplicativo DISFON |
| ***Tipo cta Origen*** | Cuenta de Ahorros |
| ***Tipo de pago*** | Proveedores |

| | | | |
|---|---|---|---|
| ***Número ID Dispersor*** | 248700107 | | |
| ***Número Cta Origen/dispersora*** | 073564619 | | |
| ***Fecha aplicar Dispersión*** | **Año** | **Mes** | **Día** |
| | 2026 | 2 | 27 |

| | |
|---|---|
| ***Valor Total*** | $ 73.601.804,00 |
| ***Cantidad de Registros*** | 25 |

| Tipo Identificación Beneficiario | Nombre del Beneficiario (Máximo 40 caracteres) | Número de Identificación Beneficiario | Tipo de Cuenta Destino | Número Cuenta Destino (*Formato Texto*) | Valor a Pagar | Código Entidad Financiera Destino | Referencia /Factura | Correo electrónico o E-mail | Estado Transaccion |
|---|---|---|---|---|---|---|---|---|---|
| C | STELLA SAENZ PORTELA | 51703872 | A | 174148981 | 4517400 | 001 | | | Exitosa |
| C | DIANA JUDITH VARGAS MAHECHA | 52434347 | A | 299270181 | 3405969 | 001 | | | Exitosa |
| C | JENIFER EDITH ALONSO | 1033720123 | A | 299270231 | 3784410 | 001 | | | Exitosa |
| C | YENNY PAOLA LOZANO IBARRA | 52745699 | A | 299270223 | 3784410 | 001 | | | Exitosa |
| C | GLORIA INES VARGAS OVALLE | 52601145 | A | 299270256 | 3784410 | 001 | | | Exitosa |
| C | LOLA CEBBALLOS PARDO | 1033723743 | A | 299270132 | 3784410 | 001 | | | Exitosa |
| C | LAURA KATHERINE MATEUS OLAYA | 1032426418 | A | 299270298 | 3784410 | 001 | | | Exitosa |
| C | WENDY CORREA | 1022391094 | A | 299270207 | 3784410 | 001 | | | Exitosa |
| C | JENNIFER ANDREA BONILLA CORTES | 1013642196 | A | 4662022635 | 2649087 | 019 | | | Exitosa |
| C | LUZ STELLA DIAZ RAMIREZ | 1033732145 | A | 299270199 | 3784410 | 001 | | | Exitosa |
| C | SIRLEY POSADA BARBOSA | 1023866349 | A | 299270124 | 3784410 | 001 | | | Exitosa |
| C | JOHN JAIRO GOMEZ RAMIREZ | 80434328 | A | 135334407 | 3784410 | 001 | | | Exitosa |
| C | INGRID MORENO CHUQUIN | 1023920672 | A | 026358408 | 3487663 | 001 | | | Exitosa |
| C | SANDRA PATRICIA SUSPEDES LOPEZ | 52304933 | A | 4722055254 | 1983400 | 019 | | | Exitosa |
| C | JESSIKA ANDREA PICHINA RODRIGUEZ | 1023905839 | A | 24060356105 | 1983400 | 032 | | | Exitosa |
| C | YOLANDA CAMARGO LEON | 52875243 | A | 462370056089 | 694190 | 051 | | | Exitosa |
| C | MELIZA ANDREA AVILA SANCHEZ | 1000936823 | A | 026253385 | 2339100 | 001 | | | Exitosa |
| C | MARTHA VALLES | 41745403 | A | 299270165 | 3062935 | 001 | | | Exitosa |
| C | CARLOS ANDRES MORALES GOMEZ | 1023922860 | A | 316411818 | 1193370 | 001 | | | Exitosa |
| C | YOLANDA RAMOS ROLDAN | 41778795 | A | O26393926 | 1869565 | 001 | | | Exitosa |
| C | MARIA TRANSITO URREA | 52345415 | A | 299270322 | 3062935 | 001 | | | Exitosa |
| C | MARIA FERNANDA ROJAS | 1084252302 | A | 174163378 | 1007880 | 001 | | | Exitosa |
| C | CARLOS STEVAN VARON ALVIS | 1026576090 | A | 161001060 | 2089820 | 001 | | | Exitosa |
| C | MARI LUZ NOVOA OCHOA | 51994064 | A | O26393942 | 3097700 | 001 | | | Exitosa |
| C | EVA LORENA OLIVERA VISCAYA | 1026279155 | A | 025532946 | 3097700 | 001 | | | Exitosa |