Archivos Cargados

Empresa: ALCALDIA POPULAR DE FUNZA

Tipo Dcto: NIT Persona Jurídica **No. Dcto:** 8999994335

Generado por: DIANA LORENA MORENO GARAY

No. Producto Dispersor	Fecha Dispersión	Valor Abonar	Nombre Beneficiario	No. Producto Beneficiario	Estado	Descripción Causal Rechazo
00000000011122710	2026/04/24	$4,945,300.00	CIFUENTES CABEZAS MAUREEN VANESSA	15958239855	Exitoso	N/A
00000000011122710	2026/04/24	$6,916,998.00	AXA COLPATRIA SEGUROS S.A	13269709108	Exitoso	N/A
00000000011122710	2026/04/24	$3,361,970.00	CASTILLO CARVAJAL DONY YANLOND	13843101067	Exitoso	N/A

Banco de Bogotá

[illegible]

No. Producto Origenes	Fecha Expedición	Sobregiro	Nombre Beneficiario	No. Producto Beneficiario	Estado	Observación Cupos Rotativos
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]