Fecha Actual: 2022/07/28 | **Hora:** 14:19 | **IP:** 200.91.214.74

Banco AV Villas Área AVAL WWW.AVVILLAS.COM.CO

Carga de Archivos

Estimado (a): STELLA S SEPULVEDA

A continuación el detalle de: Resumen Registros - Ver

Nombre Archivo	Tipo Archivo	No. Total de Registr	Valor Total de Registros
NOM NAZARET JUL	Pago Servicios de Nómina	74	$111,080,292.00

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
00000000053075040	2022/07/28	1,424,154	00000000451944842	000000001	ADRIANA LISETH VANEGAS RENGIFO	01069751820	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000545788007	000000002	ADRIANA MARIA AMARILES ZEA	00028986328	Exitoso
00000000053075040	2022/07/28	1,209,654	00000000451942754	000000003	AMANDA DEL CARMEN AGRESOTT CAM	00032939106	Exitoso
00000000053075040	2022/07/28	920,959	00000000058858262	000000004	ANA INGRID JIMENEZ OSPINA	00039644747	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451944826	000000005	ANDRES GERARDO CANGREJO HERNAN	01069743594	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000451854108	000000006	ASUNCION REYES MUÑOZ	00020926651	Exitoso
00000000053075040	2022/07/28	1,071,303	00000000451872555	000000007	CARLOS ALFONSO ORTIZ GUTIERREZ	00002964856	Exitoso
00000000053075040	2022/07/28	1,408,360	00000000451847920	000000008	CAROLINA LEON CHIPATECUA	00053931769	Exitoso
00000000053075040	2022/07/28	1,408,654	00000000451918994	000000009	CINDY NATALIA DIAZ HERNANDEZ	01069742478	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451866532	000000010	DANIELA ALEXANDRA MENESES	01022398263	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451880566	000000011	DEINIS LOPEZ TRIVIÑO	00035250817	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000545788056	000000012	DIANA ANDREA ALARCON ROA	00052767279	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000451820240	000000013	DIANA MARCELA RUIZ CORREDOR	00053047408	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545802022	000000014	ERIKA YASMIN GALINDO MELO	01069758535	Exitoso
00000000053075040	2022/07/28	189,887	00000000545805140	000000015	EUGENIA PATRICIA LINARES ROJAS	01070750212	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545749462	000000016	FABIAN ANDREY VILLALOBOS CASAL	01069731960	Exitoso
00000000053075040	2022/07/28	1,382,730	00000000451934553	000000017	GIOVANNA LADINO	00039626874	Exitoso
00000000053075040	2022/07/28	989,286	00000000451893577	000000018	GLORIA CARMENZA SIERRA SABOGAL	00020859785	Exitoso
00000000053075040	2022/07/28	1,137,990	00000000451758739	000000019	GLORIA INES ARROYAVE GARCIA	00028845959	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451944800	000000020	HEIDY ANDREA BURGOS CORONADO	01069740167	Exitoso
00000000053075040	2022/07/28	1,265,304	00000000451750678	000000021	HERIBERTO DE JESUS SANTANA RIV	00019289765	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000545749363	000000022	INGRID MARCELA PARRADO MONTEAL	01022361532	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545788072	000000023	JAVIER ANDRES CEBALLOS HERNAND	01069742605	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451933290	000000024	JENNY TATIANA PINILLA ROJAS	01069733184	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000545801826	000000025	JOSE HENRY CIFUENTES VILLABON	01069728315	Exitoso
00000000053075040	2022/07/28	1,341,307	00000000545749488	000000026	JUAN DAVID VILLALBA TIQUE	01069736957	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000451944750	000000027	JUAN FELIPE LASSO GUERRERO	01003614808	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545802113	000000028	LAURA XIMENA MOYA VELOZA	01069769433	Exitoso
00000000053075040	2022/07/28	1,408,531	00000000451905520	000000029	LEYDI ALEXANDRA GONZALEZ RINCO	01069745278	Exitoso
00000000053075040	2022/07/28	1,361,656	00000000451938877	000000030	LICETH MARGOT CUBILLOS VILLALO	01070750905	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000545788098	000000031	LUCELLY PAOLA PEDREROS GARZON	01075259511	Exitoso
00000000053075040	2022/07/28	1,209,655	00000000545801727	000000032	LUISA LILIANA LOPEZ	00039628214	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451904218	000000033	LUZ DARY TORRES TORRES	00035254364	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000451845106	000000034	LUZ MERY ARDILA AGUILAR	00039627944	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545801628	000000035	LUZ MERY SANCHEZ SANCHEZ	00020391980	Exitoso
00000000053075040	2022/07/28	1,038,526	00000000451845114	000000036	LUZ MIRYAM ORTIZ CUBILLOS	00039629349	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451911676	000000037	LUZ NELLY LEGUIZAMO GUERRERO	00053931895	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451875715	000000038	LUZ YOJANA RODRIGUEZ AYA	01069736959	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000451867068	000000039	MARI EMILCE MUÑOZ GIL	00052172054	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451934371	000000040	MARIA ALEJANDRA CORREA BUITRAG	01069742450	Exitoso
00000000053075040	2022/07/28	1,072,739	00000000451756584	000000041	MARIA CRISTINA RODRIGUEZ PUERT	00051859032	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451911544	000000042	MARIA DEL PILAR MEDINA DE PABL	00052120350	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000545788031	000000043	MARIA EUGENIA BONOLIS LONDOÑO	00032276556	Exitoso
00000000053075040	2022/07/28	1,091,658	00000000451918952	000000044	MARIA JOSE CORREA HORTUA	01069761688	Exitoso
00000000053075040	2022/07/28	2,879,673	00000000451866102	000000045	MARIA RUBIELA GIRALDO GALLEGO	00066818566	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545788049	000000046	MARTHA YANETH CHAPARRO RUBIANO	00039721178	Exitoso
00000000053075040	2022/07/28	2,448,336	00000000451898550	000000047	MARTHA YURANI DIAZ GUTIERREZ	00039628808	Exitoso
00000000053075040	2022/07/28	1,357,757	00000000451911593	000000048	MAYERLY ALEJANDRA MONTENEGRO	01071548755	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000451921816	000000049	MILENA AURORA CASTIBLANCO ALAR	00052472970	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545774247	000000050	MONICA HASBLEIDY SARMIENTO FON	01003516736	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000451898352	000000051	NANCY YAZMIN BRITEL ORTEGA	00052159506	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000451890888	000000052	NELLY ESPERANZA PABON DAZA	00052239268	Exitoso
00000000053075040	2022/07/28	1,381,186	00000000451775873	000000053	NORA FORERO BARBOSA	00020822821	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000545801818	000000054	NUBIA HEIDE RAMOS MARTINEZ	01069714497	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000451781947	000000055	PEDRO ALIRIO PIÑEROS BELTRAN	00003170983	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000545774007	000000056	PEDRO DAVID PIÑEROS FARFAN	01003516548	Exitoso
00000000053075040	2022/07/28	1,653,958	00000000545801719	000000057	ROSA DEL PILAR PRIETO BERMUDEZ	00039544660	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451911460	000000058	ROYER ALBERTO BARRIOS RAMIREZ	01106895274	Exitoso
00000000053075040	2022/07/28	1,169,991	00000000545773959	000000059	RUTH RICO MIRA	00052325732	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451852243	000000060	SANDRA JOHANA GAVIRIA BERNAL	00035254416	Exitoso
00000000053075040	2022/07/28	1,092,290	00000000451760990	000000061	SANDRA MILENA DIAZ GIL	00039625610	Exitoso
00000000053075040	2022/07/28	1,392,905	00000000451878925	000000062	SANDRA MILENA GUACANEME LEON	00053930992	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451937218	000000063	SARA YICETH BUSTOS RUBIANO	01069746726	Exitoso
00000000053075040	2022/07/28	1,217,465	00000000545788080	000000064	SERGIO ESTEBAN SANCHEZ ORTIZ	01069769616	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451944784	000000065	SONIA MARGARITA PARRADO LOPEZ	01071550460	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451818806	000000066	WILSON FERNANDO BENAVIDES GOME	00080132617	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451933308	000000067	WILSON MAURICIO AYALA SANCHEZ	00002965161	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000451943430	000000068	YEFERSON FABIAN GARZON RAMIREZ	01072189255	Exitoso
00000000053075040	2022/07/28	1,205,677	00000000545749439	000000069	YEISON CAMILO ESCOBAR BAQUERO	01000616326	Exitoso
00000000053075040	2022/07/28	2,480,936	00000000451943992	000000070	YOLANDA POVEDA TRIBALDOS	00053077102	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451841360	000000071	YOLIMA GONZALEZ AMADO	00053931503	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451943216	000000072	YONNY ALEXCER BARRIOS DIAZ	01069724742	Exitoso
00000000053075040	2022/07/28	1,424,154	00000000451877695	000000073	YUDYT CAROLINA BENITO PARRA	00020392337	Exitoso
00000000053075040	2022/07/28	1,347,463	00000000545802014	000000074	YULI XIOMARA ARDILA ALVARADO	01069752554	Exitoso