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
Pago Servicios de Nómina	NAZARETH MARZO	AO4003MJZI		$136,191,932.00	

Información Adicional

Fecha Carga	Hora Carga	Hora Envío	Usuario Creador	Fecha Actualización Estado	Hora Actualización Estado	Valor Total Archivo
2023/03/30	13:40:26		STELLA S SEPULVEDA	2023/03/30	13:40:26	$136,191,932.00

Valor Registros Rechazados	Valor Registros	No. Total	No. Registros Rechazados	No. Registros Errados	No. Registros en Proceso
	$0.00	70		0	

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
00000000053075040	2023/03/30	$1,406,422.00	000023	00000000545788007	000000001	ADRIANA MARIA AMARILES ZEA	00028986328	Exitoso
00000000053075040	2023/03/30	$1,406,422.00	000023	00000000451942754	000000002	AMANDA DEL CARMEN AGRESOTT CAM	00032939106	Exitoso
00000000053075040	2023/03/30	$1,506,609.00	000023	00000000058858262	000000003	ANA INGRID JIMENEZ OSPINA	00039644747	Exitoso
00000000053075040	2023/03/30	$1,935,403.00	000023	00000000451944826	000000004	ANDRES GERARDO CANGREJO HERNAN	01069743594	Exitoso
00000000053075040	2023/03/30	$1,259,813.00	000023	00000000451872555	000000005	CARLOS ALFONSO ORTIZ GUTIERREZ	00002964856	Exitoso
00000000053075040	2023/03/30	$1,925,077.00	000023	00000000451847920	000000006	CAROLINA LEON CHIPATECUA	00053931769	Exitoso
00000000053075040	2023/03/30	$1,766,589.00	000023	00000000451918994	000000007	CINDY NATALIA DIAZ HERNANDEZ	01069742478	Exitoso
00000000053075040	2023/03/30	$1,734,275.00	000023	00000000451866532	000000008	DANIELA ALEXANDRA MENESES	01022398263	Exitoso
00000000053075040	2023/03/30	$1,697,703.00	000023	00000000545933660	000000009	DANNA XIMENA FERREIRA AYALA	01069752160	Exitoso
00000000053075040	2023/03/30	$3,046,503.00	000023	00000000545933603	000000010	DAVID MATEO PARRA ALVAREZ	01013667207	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451880566	000000011	DEINIS LOPEZ TRIVIÑO	00035250817	Exitoso
00000000053075040	2023/03/30	$3,113,079.00	000023	00000000545788056	000000012	DIANA ANDREA ALARCON ROA	00052767279	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000545910700	000000013	DIANA KATHERINE LASSO CASTRO	01069737158	Exitoso
00000000053075040	2023/03/30	$2,920,832.00	000023	00000000451820240	000000014	DIANA MARCELA RUIZ CORREDOR	00053047408	Exitoso
00000000053075040	2023/03/30	$1,395,210.00	000023	00000000451952860	000000015	EDISON HUMBERTO ROJAS MELO	00002965915	Exitoso
00000000053075040	2023/03/30	$1,772,715.00	000023	00000000545802022	000000016	ERIKA YASMIN GALINDO MELO	01069758535	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451934553	000000017	GIOVANNA LADINO	00039626874	Exitoso
00000000053075040	2023/03/30	$1,381,622.00	000023	00000000451758739	000000018	GLORIA INES ARROYAVE GARCIA	00028845959	Exitoso
00000000053075040	2023/03/30	$1,697,725.00	000023	00000000451944800	000000019	HEIDY ANDREA BURGOS CORONADO	01069740167	Exitoso
00000000053075040	2023/03/30	$1,439,204.00	000023	00000000451750678	000000020	HERIBERTO DE JESUS SANTANA RIV	00019289765	Exitoso
00000000053075040	2023/03/30	$1,748,336.00	000023	00000000545910726	000000021	IVAN DARIO CARO HERNANDEZ	01072896054	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451933290	000000022	JENNY TATIANA PINILLA ROJAS	01069733184	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000545910718	000000023	JORGE ISIDORO ORTIZ CORTES	01069751539	Exitoso
00000000053075040	2023/03/30	$3,446,581.00	000023	00000000451944750	000000024	JUAN FELIPE LASSO GUERRERO	01003614808	Exitoso
00000000053075040	2023/03/30	$1,773,651.00	000023	00000000545862042	000000025	JUAN FRANCISCO ESPINOSA CASALL	01069756885	Exitoso
00000000053075040	2023/03/30	$1,706,141.00	000023	00000000545933637	000000026	LEIDY YURANI MONTEJO GARCIA	01069737572	Exitoso
00000000053075040	2023/03/30	$1,944,777.00	000023	00000000451905520	000000027	LEYDI ALEXANDRA GONZALEZ RINCO	01069745278	Exitoso
00000000053075040	2023/03/30	$1,772,715.00	000023	00000000451911502	000000028	LIBIA ESTRELLA MARTINEZ PRIETO	01069738801	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451938877	000000029	LICETH MARGOT CUBILLOS VILLALO	01070750905	Exitoso
00000000053075040	2023/03/30	$3,458,350.00	000023	00000000545788098	000000030	LUCELLY PAOLA PEDREROS GARZON	01075259511	Exitoso
00000000053075040	2023/03/30	$3,457,430.00	000023	00000000546712063	000000031	LUISA FERNANDA CAICEDO BARBOSA	01069739928	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451904218	000000032	LUZ DARY TORRES TORRES	00035254364	Exitoso
00000000053075040	2023/03/30	$1,401,040.00	000023	00000000451845106	000000033	LUZ MERY ARDILA AGUILAR	00039627944	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000545801628	000000034	LUZ MERY SANCHEZ SANCHEZ	00020391980	Exitoso
00000000053075040	2023/03/30	$1,227,483.00	000023	00000000451845114	000000035	LUZ MIRYAM ORTIZ CUBILLOS	00039629349	Exitoso
00000000053075040	2023/03/30	$1,553,431.00	000023	00000000451911676	000000036	LUZ NELLY LEGUIZAMO GUERRERO	00053931895	Exitoso
00000000053075040	2023/03/30	$1,944,777.00	000023	00000000451875715	000000037	LUZ YOJANA RODRIGUEZ AYA	01069736959	Exitoso
00000000053075040	2023/03/30	$1,362,757.00	000023	00000000451867068	000000038	MARI EMILCE MUÑOZ GIL	00052172054	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451911544	000000039	MARIA DEL PILAR MEDINA DE PABL	00052120350	Exitoso
00000000053075040	2023/03/30	$1,386,638.00	000023	00000000545788031	000000040	MARIA EUGENIA BONOLIS LONDOÑO	00032276556	Exitoso
00000000053075040	2023/03/30	$1,378,922.00	000023	00000000451918952	000000041	MARIA JOSE CORREA HORTUA	01069761688	Exitoso
00000000053075040	2023/03/30	$4,030,824.00	000023	00000000451866102	000000042	MARIA RUBIELA GIRALDO GALLEGO	00066818566	Exitoso
00000000053075040	2023/03/30	$1,934,565.00	000023	00000000545788049	000000043	MARTHA YANETH CHAPARRO RUBIANO	00039721178	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451911593	000000044	MAYERLY ALEJANDRA MONTENEGRO	01071548755	Exitoso
00000000053075040	2023/03/30	$3,457,430.00	000023	00000000451921816	000000045	MILENA AURORA CASTIBLANCO ALAR	00052472970	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000545774247	000000046	MONICA HASBLEIDY SARMIENTO FON	01003516736	Exitoso
00000000053075040	2023/03/30	$3,229,581.00	000023	00000000451898352	000000047	NANCY YAZMIN BRITEL ORTEGA	00052159506	Exitoso
00000000053075040	2023/03/30	$1,406,422.00	000023	00000000451890888	000000048	NELLY ESPERANZA PABON DAZA	00052239268	Exitoso
00000000053075040	2023/03/30	$1,406,422.00	000023	00000000545801818	000000049	NUBIA HEIDE RAMOS MARTINEZ	01069714497	Exitoso
00000000053075040	2023/03/30	$1,334,773.00	000023	00000000451941814	000000050	PATRICIA SAAVEDRA ALFONSO	00035251851	Exitoso
00000000053075040	2023/03/30	$1,406,422.00	000023	00000000451781947	000000051	PEDRO ALIRIO PIÑEROS BELTRAN	00003170983	Exitoso
00000000053075040	2023/03/30	$1,905,739.00	000023	00000000545774007	000000052	PEDRO DAVID PIÑEROS FARFAN	01003516548	Exitoso
00000000053075040	2023/03/30	$1,944,777.00	000023	00000000451911460	000000053	ROYER ALBERTO BARRIOS RAMIREZ	01106895274	Exitoso
00000000053075040	2023/03/30	$1,405,076.00	000023	00000000545773959	000000054	RUTH RICO MIRA	00052325732	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451852243	000000055	SANDRA JOHANA GAVIRIA BERNAL	00035254416	Exitoso
00000000053075040	2023/03/30	$1,281,247.00	000023	00000000451760990	000000056	SANDRA MILENA DIAZ GIL	00039625610	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451878925	000000057	SANDRA MILENA GUACANEME LEON	00053930992	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451937218	000000058	SARA YICETH BUSTOS RUBIANO	01069746726	Exitoso
00000000053075040	2023/03/30	$1,406,422.00	000023	00000000545788080	000000059	SERGIO ESTEBAN SANCHEZ ORTIZ	01069769616	Exitoso
00000000053075040	2023/03/30	$1,779,276.00	000023	00000000451944784	000000060	SONIA MARGARITA PARRADO LOPEZ	01071550460	Exitoso
00000000053075040	2023/03/30	$2,806,434.00	000023	00000000545963147	000000061	SONIA XIMENA QUEVEDO BAQUERO	01018484914	Exitoso
00000000053075040	2023/03/30	$1,944,777.00	000023	00000000451818806	000000062	WILSON FERNANDO BENAVIDES GOME	00080132617	Exitoso
00000000053075040	2023/03/30	$1,776,465.00	000023	00000000451933308	000000063	WILSON MAURICIO AYALA SANCHEZ	00002965161	Exitoso
00000000053075040	2023/03/30	$3,457,430.00	000023	00000000545862331	000000064	YENNIFER LISETH VELASQUEZ CARR	01152709940	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451933209	000000065	YENNY KATHERINE HERNANDEZ SAAV	01069734288	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000545824992	000000066	YESID TRUJILLO PRADO	00080920303	Exitoso
00000000053075040	2023/03/30	$3,457,430.00	000023	00000000451943992	000000067	YOLANDA POVEDA TRIBALDOS	00053077102	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451841360	000000068	YOLIMA GONZALEZ AMADO	00053931503	Exitoso
00000000053075040	2023/03/30	$1,774,589.00	000023	00000000451943216	000000069	YONNY ALEXCER BARRIOS DIAZ	01069724742	Exitoso
00000000053075040	2023/03/30	$1,782,089.00	000023	00000000451877695	000000070	YUDYT CAROLINA BENITO PARRA	00020392337	Exitoso