**Fecha Actual:** 2025/12/17 | **Hora:** 10:47 | **IP:** 181.205.75.74

AV Villas Juntos trabajando

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## Archivos Cargados

Estimado (a): ANDREA GARCES

A continuación el detalle de: Resumen Registros Enviados -

| Tipo Archivo | Nombre Archivo | Nombre Técnico Archivo | Fecha Envío | Valor Total Archivo | No. Registros Enviados | Estado |
|---|---|---|---|---|---|---|
| Pagos a Terceros | Cmn eic889 15DC | AYOF04R4IU | 2025/12/15 | $960,000.00 | 40 | Procesado |

Pagos

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Número Identificación Destino | Número Producto Destino | Nombre Beneficiario | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|
| 514177252 | 2025/12/15 | $24,000.00 | 1042775420 | 91280902590 | DANIELA CORREA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1023803137 | 50300012521 | LINA HINCAPIE | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1023801103 | 50374891275 | YENY SUCERQUIA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 22193846 | 50398948791 | LUZ MUNETON | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1148143257 | 31089294897 | YURY GARCIA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 22216428 | 50383328923 | BEATRIZ CORREA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045423961 | 50375155599 | CREIDYS RESTREPO | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 22193801 | 414842051869 | YOHANA EUSSE | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045080781 | 50324711560 | LAURA TABORDA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045080305 | 50398759921 | ANA GAVIRIA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045080300 | 3148974657 | NIDIA PEREZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045079574 | 50385605509 | DEISY GARCIA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1042775276 | 91282560947 | VALENTINA JARAMILLO | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 32376041 | 3102478985 | LILIANA RÚA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 39285848 | 3006232021 | MARYURIS CONEO | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045080224 | 3228964494 | YULIET GARCIA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1007625943 | 3113004446 | DIANA BALBIN | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1010047677 | 51182437453 | LICENIA ELORZA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045425175 | 3014546524 | YERALDIN YOTAGRI | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045081118 | 50357927991 | LUCERO RODRIGUEZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045081089 | 50358627312 | BRENDA MARTINEZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 22193764 | 3232871491 | NATALIA MONSALVE | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045078382 | 50325969285 | YERLYS SUÁREZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1007440026 | 00205478566 | LEIDY MAZO | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1023724349 | 50352198029 | ROLANDO ORREGO | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045079532 | 50359326910 | YOLIMA ZAPATA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 15296772 | 414842049163 | JOHN MEJIA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1042775500 | 50380478801 | DANIELA CHAVARRIA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045081303 | 50380496094 | STEFANY MUNERA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1023802884 | 50300029989 | MARTA VERA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1017196700 | 24146661756 | LADY RUIZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045081255 | 02195235441 | YEAN CALDERA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045077056 | 50300013624 | NIDIA CARMEN | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1007507489 | 50300003330 | LAURA RUIZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1042766832 | 50300003660 | DIANA GOMEZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045078510 | 50390567208 | YURLEY CEBALLOS | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1007626224 | 3113243285 | JENNIFER LOPEZ | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1041630719 | 50300019886 | ESMERALDA MONTOYA | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 1045079991 | 91281768251 | MARIA SALGADO | | Exitoso |
| 514177252 | 2025/12/15 | $24,000.00 | 22188746 | 50375141687 | MARTA ORREGO | | Exitoso |

Prenotificaciones

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Número Identificación Destino | Número Producto Destino | Nombre Beneficiario | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|
| No existen registros | | | | | | | |