**Fecha Actual:** 2026/03/04 | **Hora:** 14:43 | **IP:** 181.205.75.74

AV Villas Juntos trabajando

WWW.AVVILLAS.COM.CO

## Archivos Cargados

**Estimado (a): LILIBETH RUIZ SALDARRIAGA**

**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 | eic2092 ATEN 3M | ACCG04JFBU | 2026/03/03 | $96,228,416.00 | 62 | Procesado |

Pagos

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Número Identificación Destino | Número Producto Destino | Nombre Beneficiario | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|
| 514177872 | 2026/03/03 | $947,119.00 | 1007626224 | 3113243285 | JENNIFER SUCERQUIA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1042775500 | 50380478801 | DANIELA RAMIREZ | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1042775276 | 91282560947 | VALENTINA YEPES | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045080300 | 3148974657 | NIDIA YANET | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 22193801 | 3104116136 | YOHANA MARCELA | | Exitoso |
| 514177872 | 2026/03/03 | $1,154,242.00 | 1042770808 | 50319511838 | DIANA MARCELA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045080224 | 3228964494 | YULIET CRISTINA | CUENTA CERRADA | Rechazado |
| 514177872 | 2026/03/03 | $1,061,300.00 | 1045080781 | 50324711560 | LAURA KARINA | | Exitoso |
| 514177872 | 2026/03/03 | $2,383,376.00 | 1023724349 | 50352198029 | ROLANDO RODRIGUEZ | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 1035833257 | 53744324528 | MARIANA GUTIERREZ | | Exitoso |
| 514177872 | 2026/03/03 | $1,723,103.00 | 1041630719 | 50300019886 | ESMERALDA ISABEL | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 15296772 | 414842049163 | JOHN FREDY | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045079574 | 50385605509 | DEISY LORENA | | Exitoso |
| 514177872 | 2026/03/03 | $178,897.00 | 1046668570 | 3146654114 | YULY MARCELA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1007625924 | 50331922037 | JIMENA BAENA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1038360617 | 51100070808 | MARITZA ANDREA | | Exitoso |
| 514177872 | 2026/03/03 | $840,699.00 | 1045081118 | 50357927991 | LUCERO ALEJANDRA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 32376041 | 3102478985 | LILIANA PATRICIA | | Exitoso |
| 514177872 | 2026/03/03 | $410,084.00 | 43695624 | 65189011941 | VERONICA ANDREA | | Exitoso |
| 514177872 | 2026/03/03 | $232,106.00 | 1090472973 | 82400006881 | HEYDI JOHANNA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 22193764 | 3232871491 | NATALIA ANDREA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 39285848 | 3006232021 | MARYURIS VILLALOBO | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045078510 | 50390567208 | YURLEY AMPARO | | Exitoso |
| 514177872 | 2026/03/03 | $1,668,363.00 | 1042775420 | 91280902590 | DANIELA POSADA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1041146895 | 32432523232 | SILVIA JANETH | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 22193846 | 50398948791 | LUZ PATRICIA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1023801103 | 50374891275 | YENY MELISA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045081089 | 50358627312 | BRENDA LONDONO | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 1044509039 | 64200011668 | SANDRA MILENA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 22216428 | 50383328923 | BEATRIZ ELENA | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 1010047677 | 51182437453 | LICENIA JOHANNA | | Exitoso |
| 514177872 | 2026/03/03 | $1,451,905.00 | 22188480 | 50357600984 | NORENEY VASQUEZ | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045081303 | 50380496094 | STEFANY RUA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1007440026 | 00205478566 | LEIDY JULIANA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045078382 | 50325969285 | YERLYS ELENA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1148143257 | 31089294897 | YURY MARCELA | | Exitoso |
| 514177872 | 2026/03/03 | $2,083,643.00 | 1044506455 | 91282988556 | MARIA ALEJANDRA | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 1037450084 | 50300032521 | JENNIFER ALEJANDRA | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 21992180 | 50376582083 | LINA MARIA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1037448503 | 3147332615 | CINDY YAJAIRA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1037449355 | 00183791036 | DANIELA ALEJANDRA | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 21991828 | 3216293873 | MARIA ANGELA | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 43766032 | 29890567957 | NANCY HELENA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1001450212 | 3234539559 | ANA MARIA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1044506815 | 41844171275 | DIANA MILENA | | Exitoso |
| 514177872 | 2026/03/03 | $620,099.00 | 1037045180 | 50379694800 | MARIA ISABEL | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 43914486 | 34461091751 | CATALINA VILLA | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 1017239572 | 50300031916 | LUISA FERNANDA | | Exitoso |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 514177872 | 2026/03/03 | $947,119.00 | 1037044351 | 34456746901 | GLADYS YULIANA | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 1045423961 | 50375155599 | CREIDYS JHORLADYS | | Exitoso |
| 514177872 | 2026/03/03 | $1,740,350.00 | 43852045 | 31185477561 | ANA ESTER | | Exitoso |
| 514177872 | 2026/03/03 | $892,990.00 | 43852092 | 67872422819 | LILIANA JANETH | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 43851637 | 414822000000 | MARIA ARACELLY | NRO CTA INVALIDO | Rechazado |
| 514177872 | 2026/03/03 | $1,190,653.00 | 32242534 | 54039266329 | LADY HOJANA | | Exitoso |
| 514177872 | 2026/03/03 | $476,675.00 | 32242534 | 54039266329 | LADY HOJANA | | Exitoso |
| 514177872 | 2026/03/03 | $178,897.00 | 43851872 | 414822028151 | OLGA PATRICIA | | Exitoso |
| 514177872 | 2026/03/03 | $875,680.00 | 43851859 | 3206959168 | OLGA LUCIA | | Exitoso |
| 514177872 | 2026/03/03 | $2,377,145.00 | 1037448361 | 00200021828 | JULIANA PEREZ | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 43822641 | 50300036659 | CELENY HINCAPIE | | Exitoso |
| 514177872 | 2026/03/03 | $1,917,716.00 | 1044506660 | 64283210918 | CATHERINE OSORIO | | Exitoso |
| 514177872 | 2026/03/03 | $1,544,207.00 | 1023802884 | 50300029989 | MARTA ELIZETH | | Exitoso |
| 514177872 | 2026/03/03 | $892,990.00 | 98762583 | 70665345015 | DUBERNEI MARTINEZ | | Exitoso |

Prenotificaciones

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