Fecha Actual: 2026/05/27 | **Hora:** 18:58 | **IP:** 181.205.75.74

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AV Villas Juntos trabajando

Archivos Cargados

Estimado (a): LILIBETH RUIZ SALDARRIAGA

A continuación el detalle de: Resumen Registros Enviados - Ver Registros

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Registros Enviados	Estado
Pagos a Terceros	NMCDI2090-26MY	AEZG04KIMU	2026/05/26	$107,209,816.00	69	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514177872	2026/05/26	$457,617.00	1044506455	91282988556	MARIA CHAVARRIA		Exitoso
514177872	2026/05/26	$1,287,517.00	1000399915	91280224044	ANGIE AMAYA		Exitoso
514177872	2026/05/26	$1,287,517.00	1000634544	25575585666	CATERIN VILLEGAS		Exitoso
514177872	2026/05/26	$294,409.00	43852092	67872422819	LILIANA HENAO		Exitoso
514177872	2026/05/26	$1,217,714.00	98762583	70665345015	DUBERNEI ZAPATA		Exitoso
514177872	2026/05/26	$457,617.00	1042775420	91280902590	DANIELA CORREA		Exitoso
514177872	2026/05/26	$437,059.00	1023802884	50300029989	MARTA VERA		Exitoso
514177872	2026/05/26	$2,323,932.00	1038360884	91239527863	JENNIFER RESTREPO		Exitoso
514177872	2026/05/26	$1,589,237.00	1035832397	53760855185	ELIZABETH RESTREPO		Exitoso
514177872	2026/05/26	$1,757,641.00	1007223650	3235500399	MARCELA YARCE		Exitoso
514177872	2026/05/26	$811,809.00	32242534	54039266329	LADY RUIZ		Exitoso
514177872	2026/05/26	$650,012.00	32242534	54039266329	LADY RUIZ		Exitoso
514177872	2026/05/26	$661,639.00	1037045180	50379694800	MARIA CHAVARRIA		Exitoso
514177872	2026/05/26	$902,459.00	1037045180	50379694800	MARIA CHAVARRIA		Exitoso
514177872	2026/05/26	$681,639.00	43851872	414822028151	OLGA GARCIA		Exitoso
514177872	2026/05/26	$1,199,034.00	1128270065	3103990416	MARICELA TUBERQUIA		Exitoso
514177872	2026/05/26	$2,841,332.00	1152706183	25321991044	MELIZZA		Exitoso
514177872	2026/05/26	$3,712,848.00	1017239118	25300000763	MARIA MAZO		Exitoso
514177872	2026/05/26	$2,256,146.00	1238338685	25382435551	FLOR VANEGAS		Exitoso
514177872	2026/05/26	$1,217,714.00	1044506455	91282988556	MARIA CHAVARRIA		Exitoso
514177872	2026/05/26	$1,433,867.00	1018232442	00500005685	LAURA ORTEGA		Exitoso
514177872	2026/05/26	$984,476.00	43694867	34408074918	LUZ PEREZ		Exitoso
514177872	2026/05/26	$2,006,378.00	1044506882	91228923015	ANA LONDONO		Exitoso
514177872	2026/05/26	$2,006,378.00	1044509004	64233134951	ANLLY RESTREPO		Exitoso
514177872	2026/05/26	$2,006,378.00	1044507289	64282856407	NERIDA AREIZA		Exitoso
514177872	2026/05/26	$929,964.00	44006361	64273440362	LINA LOPERA		Exitoso
514177872	2026/05/26	$929,964.00	44006361	64273440362	LINA LOPERA		Exitoso
514177872	2026/05/26	$1,859,928.00	1007615508	3206557342	YULEIDY VELEZ		Exitoso
514177872	2026/05/26	$1,859,928.00	1023802666	50361747914	MONICA ARANGO		Exitoso
514177872	2026/05/26	$1,859,928.00	32226279	64211869265	DORA MIRA		Exitoso
514177872	2026/05/26	$1,859,928.00	39277179	64256722940	ENA DIAZ		Exitoso
514177872	2026/05/26	$1,610,833.00	1000402963	64273524451	MAYERLY PEREZ		Exitoso
514177872	2026/05/26	$1,859,928.00	1044507788	64200001181	DEICY LONDONO		Exitoso
514177872	2026/05/26	$1,859,928.00	1000768388	34466403051	GLORIA MAZO		Exitoso
514177872	2026/05/26	$1,859,928.00	1023802985	50379949476	YENIFER GARCIA		Exitoso
514177872	2026/05/26	$1,859,928.00	1018223745	64271882082	YURLEY PEREZ		Exitoso
514177872	2026/05/26	$1,859,928.00	1044509250	64200000798	ANGELICA HERNANDEZ		Exitoso
514177872	2026/05/26	$2,006,378.00	43851856	34480527927	MARGARITA CALLEJAS		Exitoso
514177872	2026/05/26	$1,859,928.00	43760988	91281218358	OMAIRA SOCORRO		Exitoso
514177872	2026/05/26	$1,859,928.00	21991242	31655010800	CLARA PINO		Exitoso
514177872	2026/05/26	$1,859,928.00	43694601	25308363051	SONIA PELAEZ		Exitoso
514177872	2026/05/26	$1,859,928.00	21423993	65108481549	YULIET PORRAS		Exitoso
514177872	2026/05/26	$1,859,928.00	43106491	25308363018	ISABEL MESA		Exitoso
514177872	2026/05/26	$2,006,378.00	1038360481	65127995880	NATALIA CASTANEDA		Exitoso
514177872	2026/05/26	$2,006,378.00	1020455555	54981049791	VALERIA GARCIA		Exitoso
514177872	2026/05/26	$1,859,928.00	1002731139	50394099179	MARY BEDOYA		Exitoso
514177872	2026/05/26	$1,859,928.00	1017174343	91286916576	NORMA LOAIZA		Exitoso
514177872	2026/05/26	$1,859,928.00	43694741	65108481522	LILIANA ROJAS		Exitoso
514177872	2026/05/26	$929,964.00	43300333	34487163955	CONSUELO JESUS		Exitoso
514177872	2026/05/26	$929,964.00	43300333	34487163955	CONSUELO JESUS		Exitoso
514177872	2026/05/26	$1,859,928.00	21632954	65113959911	MABILIA LAS		Exitoso
514177872	2026/05/26	$1,859,928.00	39279545	34438336089	MARIA SUCERQUIA		Exitoso
514177872	2026/05/26	$929,964.00	1038358418	65125671521	MARIA CORREA		Exitoso
514177872	2026/05/26	$1,859,928.00	22216217	34487164579	ILDA GARCIA		Exitoso

514177872	2026/05/26	$929,964.00	1038358418	65125671521	MARIA CORREA		Exitoso
514177872	2026/05/26	$929,964.00	1037044192	50358280843	YADIRA PINO		Exitoso
514177872	2026/05/26	$1,859,928.00	1037449738	91293769023	LISED MONSALVE		Exitoso
514177872	2026/05/26	$1,859,928.00	42895650	50313810183	MARIA AREIZA		Exitoso
514177872	2026/05/26	$1,859,928.00	43760910	50313809355	LILIA VASQUEZ		Exitoso
514177872	2026/05/26	$1,859,928.00	1037389890	64253268091	ANA CHAVARRIA		Exitoso
514177872	2026/05/26	$929,964.00	1037044192	50358280843	YADIRA PINO		Exitoso
514177872	2026/05/26	$1,859,928.00	88214763	00600045644	RICARDO PEREZ		Exitoso
514177872	2026/05/26	$1,859,928.00	1000768321	24500018995	YESSICA VAHOS		Exitoso
514177872	2026/05/26	$929,964.00	1001988358	414822039137	NEIDY HOLGUIN		Exitoso
514177872	2026/05/26	$929,964.00	1001988358	414822039137	NEIDY HOLGUIN		Exitoso
514177872	2026/05/26	$1,859,928.00	21715460	53777243612	MARICELA RESTREPO		Exitoso
514177872	2026/05/26	$1,859,928.00	32557878	34485915844	ALIRIA GARCIA		Exitoso
514177872	2026/05/26	$1,859,928.00	1001504872	50390227288	MARTHA MONSALVE		Exitoso
514177872	2026/05/26	$1,859,928.00	1037449143	31693716341	MARIA CHAVARRIA		Exitoso

Prenotificaciones

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