Ruta

LA OFRENDA S.A.

Nit. 816.005.473-3

Área De Gestión

Cuenta de Cobro Empresarial

Relación De Descuentos Por Empresa

Mes: Septiembre - 2026

Grupo Empresarial	**2537 COOPERATIVA DE TRABAJO ASOCIADO MULTIPLICADO**			Canal Pago	Consignación
Nit.	816004711	Teléfono	3146205265	Forma Pago	Anticipado
Dirección	AGP RESIDENCIAL BL 11 AP-501 BRR CENTRO			Fecha Fin	31/08/2027
Ciudad	Pereira (RDA - CO)	Ejecutivo Cta.	ANA MARIA BEDOYA REYES		

Plan Adquirido: **PLAN EMPRESARIAL INDIVIDUAL**

Nro Afi.	Apellidos	Nombres	No Documento	Fec Ini	Vig Ant	Vlr. Tarifa	Vlr Saldo Ant.	A Pagar
E305088	AGUDELO	CLARA INES	24952926	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305089	AGUIRRE PATIÑO	TIBERIO	4509707	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305090	ALVAREZ	MARIA MAGDALENA	34043506	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305091	ALVAREZ BEDOYA	MARIA EUCARIS	24763814	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305092	ALVAREZ GARCIA	MARIA INES	24789353	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305093	ANDICA BUENO	CANDIDA ROSA	24952654	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305094	ARANGO	MARIA FABIOLA	34043763	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305095	ARANGO	MIGUEL ANGEL	6562547	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305096	ARANGO TAMAYO	MARIA AMPARO	42050822	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305097	ARENAS GIRALDO	JOSE GUILLERMO	2933868	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305098	ARIAS DE MARIN	MARIA MARINA	25200203	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305100	ARIAS DE RIOS	MARIA GLORIA	66700117	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305101	ARIAS MONTES	JAIME DE JESUS	10068429	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305102	ARIAS MONTOYA	JAIR	10080074	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305103	ARISTIZABAL VELEZ	ALONSO	4441655	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305104	ARNOBIA	OSORNO	25063538	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305105	ATEHORTUA HERNANDE	MARIA MERY	24942751	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305106	AVILA	JOSE MOISES	17044323	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305107	BAÑOL	MARIA AURORA	25059333	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305108	BEDOYA OCAMPO	HECTOR DE JESUS	7496927	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305110	BOLIVAR DE CALDERON	LUZ DELIA	24943490	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305112	CARDENAS	MIGUEL ANTONIO	10216067	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305114	CASTAÑEDA OSORIO	AURELIO ANTONIO	4469771	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305115	CASTAÑEDA OSORIO	JOSE ALDEMAR	10094546	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305116	CASTAÑO	JAIME ANTONIO	2459524	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305117	CASTRILLON	MIGUEL ANGEL	10100882	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305118	CASTRO	FABIO ANTONIO	4509884	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305119	CEBALLOS	GERMAN NICOLAS	71594772	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305120	CETINA	LUZ MARGELY	42071206	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305197	CHAVERRA	MARTHA CECILIA	10104872	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305121	CHAVES DE ARENAS	DIDIMA	51608512	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305122	CORREA	MARIA JOVITA	24762713	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305123	CORREA DE GIRALDO	FABIOLA	24314693	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305124	CORREA DE HERRERA	MARIA ALBENIS	24544663	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305125	CORREA GALLEGO	MARIA ALICIA	24944261	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305126	CORTES	JOSE ANTONIO	19337191	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305127	CORTES RAMIREZ	LUZ MARIA	34041536	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305128	DELGADO	MARIA ADIELA	42061096	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305129	DIAZ RUIZ	MIREYA ANYELI	23780001	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306363	DOCTOR	LUIS EDUARDO	2240439	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305130	ESPINOSA	FLORA MARIA	42053892	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305131	ESPINOSA OROZCO	JAVIER	6667659	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305132	ESPINOSA VELEZ	FANERY	42101895	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305133	FLOREZ	MARIA DE LOS ANGEL	24904220	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305134	FRANCO	GILDARDO ANTONIO	18386465	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305139	GAÑAN GAÑAN	JOSE MAXIMINO	15910433	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305135	GARCIA	MARIA GLADYS	42082120	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305136	GARCIA	OMAR	10064555	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305137	GARCIA ARENAS	HERNANDO ANTONIO	10062083	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305138	GAVIRIA BEDOYA	MARIA FANNY	25019559	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305140	GIL	BEATRIZ ELENA	39434279	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305141	GIRALDO	CARLOS ALBERTO	10123212	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305142	GIRALDO	MARIA LIBIA	42063286	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305143	GIRALDO DE GONZALEZ	MARIA LUCERO	29841998	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305144	GOMEZ	AMPARO DE JESUS	34041285	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00

LA OFRENDA S.A.
Nit. 816.005.473-3
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Relación De Descuentos Por Empresa
Mes: Septiembre - 2026

Ruta

Grupo Empresarial	**2537 COOPERATIVA DE TRABAJO ASOCIADO MULTIPLICADO**			Canal Pago	Consignación
Nit.	816004711	Teléfono	3146205265	Forma Pago	Anticipado
Dirección	AGP RESIDENCIAL BL 11 AP-501 BRR CENTRO			Fecha Fin	31/08/2027
Ciudad	Pereira (RDA - CO)	Ejecutivo Cta.	ANA MARIA BEDOYA REYES		

Plan Adquirido: **PLAN EMPRESARIAL INDIVIDUAL**

Nro Afi.	Apellidos	Nombres	No Documento	Fec Ini	Vig Ant	Vlr. Tarifa	Vlr Saldo Ant.	A Pagar
E305145	GOMEZ DE MARIN	MARIA ARGEMIRA	24725074	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305146	GOMEZ OSSA	BLANCA FLOR	24685786	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305147	GONZALEZ DE ARIAS	FABIOLA	25150024	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305148	GONZALEZ GAVIRIA	FABIO	10101823	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305149	GRISALES	JOSE FERNANDO	4526916	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305150	GRISALES	MARIA EDELMIRA	34058813	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305151	HENAO HENAO	DANILO	1259092	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305152	HERNANDEZ	GABRIEL	10064499	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305153	HERNANDEZ	LILIAN	24672584	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305252	HERNANDEZ JURADO	TARSICIO ANTONIO	6243995	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305154	HURTADO	ADIELA	24912450	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306360	HURTADO CORREA	MARIA ZOLEIDA	24623570	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305155	ISAZA RESTREPO	GUSTAVO DE JESUS	3410940	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305156	JIMENEZ BEDOYA	AMANDA	24939006	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305157	JIMENEZ OCAMPO	MARIA CLARA	24927915	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305158	JORDAN RIVAS	SANTO NOHELIA	32494137	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306357	LARGO GUAPACHA	LUIS ESNORALDO	10077574	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306359	LEON PRIETO	MARIELA	24954297	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305159	LONDOÑO BEDOYA	CELINA	24911093	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305160	LONDOÑO MARQUEZ	JOSE CUPERTINO	2685790	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305161	LONDOÑO MARQUEZ	MARIA CENELIA	29627268	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305162	LONDOÑO MARQUEZ	MARIA EDILMA	25151719	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305163	LOPEZ	EDILIA	24538534	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305164	LOPEZ	ELMER CAMILO	14991246	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305168	LOPÉZ CARVAJAL	DORA	34059097	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305165	LOPEZ CASANOVA	ILDA MARIA	34528830	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305166	LOPEZ GRAJALES	JOSE OMAR	16343866	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305167	LOPEZ SANCHEZ	MARIA EDILMA	24938879	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305169	LOTERO TORRES	MAGNOLIA	24954554	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305170	LUIS FERNANDO	BETANCUR	7502407	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305171	MARIN	MARIA BERENICE	24942758	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305172	MARIN	MARIA MORELIA	24947254	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305173	MARIN	ROSALBA	24955808	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305175	MARIN LENIS	ALICE	24933147	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305176	MARQUEZ GARCIA	DIDIER	4490960	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305177	MARTINEZ DE RENDON	MARIA GLORIA	31203055	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305178	MARTINEZ OSORIO	ORFILIA	2482872	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305179	MARULANDA	AMPARO	24954015	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305180	MARULANDA SIERRA	MARIELA	42058965	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305181	MEDINA DE MONTES	LILI	26429441	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305182	MEJIA	PEDRO ANTONIO	6451943	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305183	MEJIA DE PIEDRAHITA	LUZ DARY	42056272	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305184	MELCHOR	MARIA IDALBA	25035846	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306358	MONCADA	MARIA NORY	28813350	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305186	MONROY	CARLOS	10065685	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305187	MONTES	MAGALY	36175641	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305188	MOSQUERA	LUIS GONZALO	4864033	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305189	MUÑOZ DE BERMUDEZ	OLGA	42054948	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305190	NARVAEZ	BLANCA CECILIA	42130047	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305191	OBANDO DE MEJIA	MARIA CENELY	25107472	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305192	OCAMPO	LUIS DELIO	4563295	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305193	OCAMPO CUERVO	LUZ MERY	42063706	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305194	OCAMPO FLOREZ	CESAR	4501488	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305195	OCAMPO GALLEGO	ARIEL ANTONIO	4500491	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305196	OLAYA ORTIZ	MARIA FANNY	43057698	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00

Ruta

LA OFRENDA S.A.

Nit. 816.005.473-3

Área De Gestión

Cuenta de Cobro Empresarial

Relación De Descuentos Por Empresa

Mes: Septiembre - 2026

Grupo Empresarial	**2537 COOPERATIVA DE TRABAJO ASOCIADO MULTIPLICADO**			Canal Pago	Consignación
Nit.	816004711	Teléfono	3146205265	Forma Pago	Anticipado
Dirección	AGP RESIDENCIAL BL 11 AP-501 BRR CENTRO			Fecha Fin	31/08/2027
Ciudad	Pereira (RDA - CO)	Ejecutivo Cta.	ANA MARIA BEDOYA REYES		

Plan Adquirido: **PLAN EMPRESARIAL INDIVIDUAL**

Nro Afi.	Apellidos	Nombres	No Documento	Fec Ini	Vig Ant	Vlr. Tarifa	Vlr Saldo Ant.	A Pagar
E305198	OROZCO TABARES	EDILBERTO	6489856	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305199	ORREGO CARDONA	MARIA CARLINA	43036477	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305200	ORREGO CARDONA	MARIA MAGNOLIA	42125305	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305201	ORTIZ	ALBA LUCIA	42056952	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306356	ORTIZ	GLORIA ESNEDA	42165343	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306361	ORTIZ	MAIL	4392108	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305202	ORTIZ DUQUE	LUZ MARINA	42063191	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305203	OSORIO DAVILA	MARIA MAGOLA	24946768	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305204	OSORIO RAMIREZ	MARIA IRENE	24526383	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305205	OSORIO VARGAS	HERNAN DE JESUS	10106195	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305206	OSPINA DUQUE	FABIO DE JESUS	15898140	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305207	OSPINA DUQUE	MARIA OLGA	42113377	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305208	OSPINA HERRERA	PEDRO NEL	10056112	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305209	OYOLA	CLEOTILDE	40270605	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305210	OYOLA CRUZ	CLAUDINA	42056842	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305211	PANIAGUA	JOSE URIEL	7501506	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305213	PATIÑO ARCILA	MARIA ALICIA	34043416	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305212	PATIÑO VALENCIA	MARIA LUZ DORIS	24938473	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305214	PELAEZ	MARLENY	24619053	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305217	PEÑA CORTEZ	MARIA FLORIPE	24890437	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305215	PEREA	CILA MARIA	30342786	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305216	PEREZ DE LOPEZ	MARIA NOHEMY	24935855	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305218	PIEDRAHITA	LUZ MARINA	25017053	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305219	PIMIENTA GARCIA	MARIA NANCY	42004519	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305220	POLANIA	MIRIAM	29379803	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305221	PULGARIN MARIN	MARIA MARGARITA	42085746	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306362	QUINTERO	JOSEFINA	29290939	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305222	QUINTERO	MARLENY	34043086	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305223	QUINTERO ORREGO	JOSE NORBERTO	10058387	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305224	QUINTERO QUINTERO	AMPARO	24727927	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305225	QUIÑONEZ	MAURA DEL CARMEN	40176665	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305226	RAMIREZ	MARIA AURENTINA	24788605	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E306364	RAMIREZ DE DOCTOR	LUCILA	28539535	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305227	RAMIREZ GUTIERREZ	AUGUSTO	4587315	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305229	RAMIREZ MONROY	GUSTAVO DE JESUS	10114357	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305230	RAMOS	GLORIA MERCEDES	34040372	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305231	RAMOS	MARIA ESTELA	42022038	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305232	RENDÓN RAMÍREZ	AMPARO	29874421	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305233	RESTREPO RAMIREZ	ORFILIA	24658402	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305234	RIOS DE LONDOÑO	LUZ DARY	42051012	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305235	RIVERA CARDONA	CONSUELO	24602480	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305236	ROA BARBERI	ROSALBA	38946773	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305238	ROMAN	GODFREY ANCIZAR	10059767	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305239	RUIZ GIRALDO	JESUS EMILIO	3384374	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305240	RUIZ GONZALEZ	MARIA ELENA	42073836	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305241	SANABRIA	MARIA AMPARO	34050449	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305242	SANCHEZ	LUZ MARYORI	51759092	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305243	SANCHEZ CALDERON	LUZ AMPARO	42064722	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305244	SANCHEZ LOAIZA	LUZ MARINA	29447580	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305245	SANCHEZ OSPINA	NABOR ELIAS	8420693	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305246	SOTO	MARIA ROSALBA	24941497	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305247	SOTO ARIAS	ELIAS	10087471	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305248	TAMAYO	SANTIAGO ANTONIO	2245390	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305249	TAMAYO MALDONADO	AURA MARIA	28974427	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305250	TAMAYO MONTOYA	BERNARDO	2245497	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00

LA OFRENDA S.A.
Nit. 816.005.473-3
Área De Gestión

Cuenta de Cobro Empresarial

Relación De Descuentos Por Empresa
Mes: Septiembre - 2026

Ruta

Grupo Empresarial	**2537 COOPERATIVA DE TRABAJO ASOCIADO MULTIPLICADO**			Canal Pago	Consignación
Nit.	816004711	Teléfono	3146205265	Forma Pago	Anticipado
Dirección	AGP RESIDENCIAL BL 11 AP-501 BRR CENTRO			Fecha Fin	31/08/2027
Ciudad	Pereira (RDA - CO)	Ejecutivo Cta.	ANA MARIA BEDOYA REYES		

Plan Adquirido: **PLAN EMPRESARIAL INDIVIDUAL**

Nro Afi.	Apellidos	Nombres	No Documento	Fec Ini	Vig Ant	Vlr. Tarifa	Vlr Saldo Ant.	A Pagar
E305251	TANGARIFE JARAMILLO	NELLY	24949855	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305253	TOBON SANCHEZ	MARIA REGINA	29454135	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305254	TORO HINCAPIE	GUSTAVO NORBEY	10089979	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305255	TREJOS	NOE DE JESUS	10066210	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305256	TREJOS HENAO	GILMA ROSA	25034049	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305257	VALENCIA AGUDELO	DESIDERIO ANTONIO	1367598	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305258	VASQUEZ	ANA EVELIA	41905967	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305259	VASQUEZ	OSCAR	10191734	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305260	VASQUEZ VASQUEZ	GRACIELA	24927418	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305262	VELASQUEZ PIEDRAHIT	MARIA ALICIA	34040158	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305263	VILLEGAS SUAREZ	SONIA	42074122	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305264	VINASCO	MARIA RUBIELA	24389076	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305265	VIRGEN SILVA	JUAN DE DIOS	1405675	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305266	ZAMORA	GABRIEL	10098100	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
E305267	ZAMORA PERDOMO	MELANIA	38951538	01/09/2026	01/09/2026	$12,300.00	$0.00	$12,300.00
No Afiliaciones	**180**				**Totales**	**2,214,000.00**	**$0.00**	**$2,214,000.00**