Informe Consolidado de Pagos por Empresas

Empleador							Liquidación				Pago				
Identificación		dv	Razon Social	Sucursal Principal	Ciudad Departamento	Teléfono	Periodo Pensión	Periodo Salud	Clave	Tipo Planilla	Fecha	Clave	Valor	Empleados	Nombre Banco
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	CALIDAD	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422239086	E	7/22/2021 12:16:54 PM	23627625	$735,700	2	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	CONST EN MORA	BOGOTA-BOGOTA D.E.	7420202	2021-06	2021-07	9422478865	E	7/22/2021 12:16:54 PM	23627625	$669,000	3	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	BI	BOGOTA-BOGOTA D.E.	7420202	2021-06	2021-07	9422478866	E	7/22/2021 12:16:54 PM	23627625	$4,489,700	7	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	COLMENA	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422230738	E	7/22/2021 12:16:54 PM	23627625	$272,000	1	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	BOLIVAR CARTERA	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422478868	E	7/22/2021 12:16:54 PM	23627625	$1,507,800	7	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	BOLIVAR MEDICALL	BOGOTA-BOGOTA D.E.	7420202	2021-06	2021-07	9422478869	E	7/22/2021 12:16:54 PM	23627625	$17,752,700	52	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	BOLIVAR	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422478870	E	7/22/2021 12:16:54 PM	23627625	$4,882,000	18	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	APRENDICES	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422478871	E	7/22/2021 12:16:54 PM	23627625	$998,300	10	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	BOLIVAR BACK	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422238269	E	7/22/2021 12:16:54 PM	23627625	$334,800	1	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	ALIANSALUD	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422478872	E	7/22/2021 12:16:54 PM	23627625	$2,338,800	7	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES S.A.S	COLPENSIONES	BOGOTA-BOGOTA D.E.	2369857	2021-06	2021-07	9422478863	E	7/22/2021 12:16:54 PM	23627625	$13,142,600	44	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	POSITIVA CARTERA	BOGOTA-BOGOTA D.E.	5674585	2021-06	2021-07	9422478862	E	7/22/2021 12:16:54 PM	23627625	$6,136,400	21	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	P. RECOBROS	BOGOTA-BOGOTA D.E.	5236987	2021-06	2021-07	9422229631	E	7/22/2021 12:16:54 PM	23627625	$880,200	2	BANCO AV VILLAS
NIT	900072155	6	OIGAME CONSULTORES EMPRESARIALES SAS	COMERCIAL	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422478864	E	7/22/2021 12:16:54 PM	23627625	$6,644,100	5	BANCO AV VILLAS
NIT	900072155	6	ORGANIZACION INTEGRAL EN GESTION EMPRESARIAL ADMINISTRACION FINANCIERA Y MEDIO AMBIENTE LTDA SIGLA OIGAME CONSULTORES EMPRESARIALES SAS	ADMIN	BOGOTA-BOGOTA D.E.	7420202	2021-06	2021-07	9422478867	E	7/22/2021 12:16:54 PM	23627625	$10,710,800	16	BANCO AV VILLAS
NIT	900072155	6	ORGANIZACION INTEGRAL EN GESTION EMPRESARIAL ADMINISTRACION FINANCIERA Y MEDIO AMBIENTE LTDA SIGLA OIGAME CONSULTORES EMPRESARIALES SAS	COOMEVA	BOGOTA-BOGOTA D.E.	6053131	2021-06	2021-07	9422239370	E	7/22/2021 12:16:54 PM	23627625	$7,190,900	19	BANCO AV VILLAS
TOTAL (16 pagos)													$78,685,800		

TOTAL A PAGAR

Administradoras	Afiliados	Valor liquidado	Interes de mora	Saldos e incapacidades	Total a pagar
20	215	$78,685,800	$0	$0	$78,685,800

RESUMEN DE PAGO A PENSIÓN

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	Voluntaria Afiliado	Voluntaria Empleador	Fondo Solidaridad Pensional	Fondo Subsistencia	Intereses de mora	Valor a pagar
COLFONDOS	231001	800,227,940	6	26	$34,871,463	$5,580,300	$0	$0	$0	$0	$0	$5,580,300
COLPENSIONES	25-14	900,336,004	7	21	$32,234,150	$5,158,000	$0	$0	$22,500	$22,500	$0	$5,203,000
PORVENIR	230301	800,224,808	8	113	$163,780,447	$26,207,600	$0	$0	$89,500	$89,500	$0	$26,386,600

PROTECCION	230201	800,229,739	0	44	$70,698,629	$11,312,900	$0	$0	$62,000	$62,000	$0	$11,436,900
Total (AFP:4)				**204**	**$301,584,689**	**$48,258,800**	**$0**	**$0**	**$174,000**	**$174,000**	**$0**	**$48,606,800**

RESUMEN DE PAGO A SALUD

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	UPC Adicional	Intereses de mora	Incapacidades	Licencias	Saldos a favor	Valor a pagar
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$12,400,000	$1,550,000	$0	$0	$0	$0	$0	$1,550,000
CAPITAL SALUD	EPSC34	900,298,372	9	8	$9,637,883	$462,900	$0	$0	$0	$0	$0	$462,900
COMPENSAR	EPS008	860,066,942	7	48	$71,021,251	$2,842,300	$0	$0	$0	$0	$0	$2,842,300
COOMEVA	EPS016	805,000,427	1	2	$3,000,000	$120,000	$0	$0	$0	$0	$0	$120,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$32,735,521	$2,364,000	$0	$0	$0	$0	$0	$2,364,000
FAMISANAR	EPS017	830,003,564	7	48	$63,817,375	$2,708,300	$0	$0	$0	$0	$0	$2,708,300
FOSYGA	MIN001	901,037,916	1	1	$908,526	$113,600	$0	$0	$0	$0	$0	$113,600
MEDIMAS EPS	EPS044	901,097,473	5	1	$1,866,667	$74,700	$0	$0	$0	$0	$0	$74,700
MUTUAL SER	ESSC07	806,008,394	7	1	$1,552,603	$62,200	$0	$0	$0	$0	$0	$62,200
NUEVA E.P.S.	EPS037	900,156,264	2	9	$9,797,874	$469,400	$0	$0	$0	$0	$0	$469,400
SALUD TOTAL	EPS002	800,130,907	4	27	$33,359,967	$1,567,000	$0	$0	$0	$0	$0	$1,567,000
SANITAS	EPS005	800,251,440	6	53	$70,647,278	$2,868,400	$0	$0	$0	$0	$0	$2,868,400
Total (EPS:12)				**215**	**$310,744,945**	**$15,202,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,202,800**

RESUMEN DE PAGO A RIESGOS LABORALES

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	Intereses de mora	Incapacidades	Cotización Otros Riesgos	Saldos a favor	Valor a pagar
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	211	$308,443,345	$1,575,700	$0	$0	$0	$0	$1,575,700
Total (ARL:1)				**211**	**$308,443,345**	**$1,575,700**	**$0**	**$0**	**$0**	**$0**	**$1,575,700**

RESUMEN DE PAGO A PARAFISCALES

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	Intereses de mora	Valor a pagar
COMPENSAR	CCF24	860,066,942	7	205	$301,383,245	$12,060,500	$0	$12,060,500
Total (CCF:1)				**205**	**$301,383,245**	**$12,060,500**	**$0**	**$12,060,500**
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$24,800,000	$744,000	$0	$744,000
Total (ICBF:1)				**2**	**$24,800,000**	**$744,000**	**$0**	**$744,000**
SENA	PASENA	899,999,034	1	2	$24,800,000	$496,000	$0	$496,000
Total (SENA:1)				**2**	**$24,800,000**	**$496,000**	**$0**	**$496,000**