

LIQUIDACIÓN INTERESES MORATORIOS

Fecha Liquidación: Lunes, 25 de enero de 2021

Empresa (Razón Social) NIT
6871519

DATOS DE ENTRADA

Valor Multa: **\$535.600**

Fecha Vencimiento (fecha de ejecutoria): **28/04/2011**

Fecha de Pago: **21/09/2020**

3.434
DIAS EN MORA

\$1.507.000
VALOR INTERESES

\$2.042.600
TOTAL A PAGAR
Valor Impuesto + Intereses

Año	Dias en Mora	Valor Intereses *
2011	247	\$101,26
2012	366	\$165,10
2013	365	\$163,78
2014	365	\$155,81
2015	365	\$154,59
2016	366	\$167,85
2017	365	\$175,14
2018	365	\$161,47
2019	365	\$154,76
2020	265	\$107,67
Total	3.434	\$1.507,43

PORCENTAJE A APLICAR CUA

VALOR MULTA	% A APLICAR
\$535.600	26,22
VALOR INTERESES	73,78
TOTAL A PAGAR	100,00

VALOR ABONO

\$0

* Todos los Años: Valor Intereses en Miles de pesos

* Cifra en Miles de Pesos

2011

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er	23,42%	31/01/2011	0	\$0,00
Fe	23,42%	28/02/2011	0	\$0,00
Mi	23,42%	31/03/2011	0	\$0,00
At	26,54%	30/04/2011	2	\$0,78
Mi	26,54%	31/05/2011	31	\$12,04
Ju	26,54%	30/06/2011	30	\$11,65
Ju	27,95%	31/07/2011	31	\$12,68
Ag	27,95%	31/08/2011	31	\$12,68
Sr	27,95%	30/09/2011	30	\$12,27
Oc	29,09%	31/10/2011	31	\$13,20
Nv	29,09%	30/11/2011	30	\$12,77
Di	29,09%	31/12/2011	31	\$13,20
			247	\$101,26

2012

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er	29,88%	31/01/2012	31	\$13,56
Fe	29,88%	29/02/2012	29	\$12,68
Mi	29,88%	31/03/2012	31	\$13,56
At	30,78%	30/04/2012	30	\$13,51
Mi	30,78%	31/05/2012	31	\$13,96
Ju	30,78%	30/06/2012	30	\$13,51
Ju	31,29%	31/07/2012	31	\$14,19
Ag	31,29%	31/08/2012	31	\$14,19
Sr	31,29%	30/09/2012	30	\$13,74
Oc	31,34%	31/10/2012	31	\$14,22
Nv	31,34%	30/11/2012	30	\$13,76
Di	31,34%	31/12/2012	31	\$14,22
			366	\$165,10

2013

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
En	31,13%	31/01/2013	31	\$14,12
Fe	31,13%	28/02/2013	28	\$12,76
Ma	31,13%	31/03/2013	31	\$14,12
Ab	31,25%	30/04/2013	30	\$13,72
Ma	31,25%	31/05/2013	31	\$14,18
Ju	31,25%	30/06/2013	30	\$13,72
Jul	30,51%	31/07/2013	31	\$13,84
Ag	30,51%	31/08/2013	31	\$13,84
Se	30,51%	30/09/2013	30	\$13,39
Oc	29,78%	31/10/2013	31	\$13,51
No	29,78%	30/11/2013	30	\$13,07
Dic	29,78%	31/12/2013	31	\$13,51
			365	\$163,78

2014

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er	29,48%	31/01/2014	31	\$13,37
Fe	29,48%	28/02/2014	28	\$12,08
Mi	29,48%	31/03/2014	31	\$13,37
At	29,45%	30/04/2014	30	\$12,93
Mi	29,45%	31/05/2014	31	\$13,36
Ju	29,45%	30/06/2014	30	\$12,93
Ju	29,00%	31/07/2014	31	\$13,16
Ag	29,00%	31/08/2014	31	\$13,16
Sr	29,00%	30/09/2014	30	\$12,73
Oc	28,76%	31/10/2014	31	\$13,05
Nv	28,76%	30/11/2014	30	\$12,63
Di	28,76%	31/12/2014	31	\$13,05
			365	\$155,81

2015

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er	28,82%	31/01/2015	31	\$13,07
Fe	28,82%	28/02/2015	28	\$11,81
Mi	28,82%	31/03/2015	31	\$13,07
At	29,06%	30/04/2015	30	\$12,76
Mi	29,06%	31/05/2015	31	\$13,18
Ju	29,06%	30/06/2015	30	\$12,76
Ju	28,89%	31/07/2015	31	\$13,11
Ag	28,89%	31/08/2015	31	\$13,11
Sr	28,89%	30/09/2015	30	\$12,68
Oc	29,00%	31/10/2015	31	\$13,16
Nv	29,00%	30/11/2015	30	\$12,73
Di	29,00%	31/12/2015	31	\$13,16
			365	\$154,59

2016

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
En	29,52%	31/01/2016	31	\$13,39
Fe	29,52%	29/02/2016	29	\$12,53
Ma	29,52%	31/03/2016	31	\$13,39
Ab	30,81%	30/04/2016	30	\$13,53
Ma	30,81%	31/05/2016	31	\$13,98
Ju	30,81%	30/06/2016	30	\$13,53
Jul	32,01%	31/07/2016	31	\$14,52
Ag	32,01%	31/08/2016	31	\$14,52
Se	32,01%	30/09/2016	30	\$14,05
Oc	32,99%	31/10/2016	31	\$14,97
No	32,99%	30/11/2016	30	\$14,48
Dic	32,99%	31/12/2016	31	\$14,97
			366	\$167,85

2017

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er	33,51%	31/01/2017	31	\$15,20
Fe	33,51%	28/02/2017	28	\$13,73
Mi	33,51%	31/03/2017	31	\$15,20
At	33,50%	30/04/2017	30	\$14,71
Mi	33,50%	31/05/2017	31	\$15,20
Ju	33,50%	30/06/2017	30	\$14,71
Ju	32,97%	31/07/2017	31	\$14,96
Ag	32,97%	31/08/2017	31	\$14,96
Sr	32,22%	30/09/2017	30	\$14,15
Oc	31,73%	31/10/2017	31	\$14,39
Nv	31,44%	30/11/2017	30	\$13,80
Di	31,16%	31/12/2017	31	\$14,14
			365	\$175,14

2018

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er	31,04%	31/01/2018	31	\$14,08
Fe	31,52%	28/02/2018	28	\$12,92
Mi	31,02%	31/03/2018	31	\$14,07
At	30,72%	30/04/2018	30	\$13,49
Mi	30,66%	31/05/2018	31	\$13,91
Ju	30,42%	30/06/2018	30	\$13,35
Ju	30,05%	31/07/2018	31	\$13,63
Ag	29,91%	31/08/2018	31	\$13,57
Sr	29,72%	30/09/2018	30	\$13,05
Oc	29,45%	31/10/2018	31	\$13,36
Nv	29,24%	30/11/2018	30	\$12,84
Di	29,10%	31/12/2018	31	\$13,20
			365	\$161,47

2019

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
En	28,74%	31/01/2019	31	\$13,04
Fe	29,55%	28/02/2019	28	\$12,11
Ma	29,06%	31/03/2019	31	\$13,18
Ab	28,98%	30/04/2019	30	\$12,72
Ma	29,01%	31/05/2019	31	\$13,16
Ju	29,98%	30/06/2019	30	\$13,16
Jul	28,92%	31/07/2019	31	\$13,12
Ag	28,98%	31/08/2019	31	\$13,15
Se	28,98%	30/09/2019	30	\$12,72
Oc	28,65%	31/10/2019	31	\$13,00
No	28,55%	30/11/2019	30	\$12,53
Dic	28,37%	31/12/2019	31	\$12,87
			365	\$154,76

2020

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er	28,16%	31/01/2020	31	\$12,77
Fe	28,59%	29/02/2020	29	\$12,13
Mi	28,43%	31/03/2020	31	\$12,90
At	28,04%	30/04/2020	30	\$12,31
Mi	27,29%	31/05/2020	31	\$12,38
Ju	27,18%	30/06/2020	30	\$11,93
Ju	27,18%	31/07/2020	31	\$12,33
Ag	27,44%	31/08/2020	31	\$12,45
Sr	27,53%	30/09/2020	21	\$8,46
Oc	27,14%	31/10/2020	0	\$0,00
Nv	26,76%	30/11/2020	0	\$0,00
Di	0,00%	31/12/2020	0	\$0,00
			265	\$107,67

Mes	Tasa	Fecha Fin Mes	Dias Mora	Valor Intereses *
Er				
Fe				
Mi				
At				
Mi				
Ju				
Ju				
Ag				
Sr				
Oc				
Nv				
Di				