

Termo inicial dos juros de mora:

jan/17

CONTA VALIDA PARA:

fev/18

PARA IMPRESSAO

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA E 13º SALÁRIO

DIB	100%			90,00%			80,00%			70,00%			60,00%			50,00%		
	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total
jan/06	131.178,44	8.041,37	139.219,81	118.060,60	7.237,23	125.297,83	104.942,75	6.433,10	111.375,85	91.824,91	5.628,96	97.453,87	78.707,06	4.824,82	83.531,88	65.589,22	4.020,69	69.609,91
fev/06	130.539,30	7.999,82	138.539,12	117.485,37	7.199,84	124.685,21	104.431,44	6.399,86	110.831,30	91.377,51	5.599,87	96.977,38	78.323,58	4.799,89	83.123,47	65.269,65	3.999,91	69.269,56
mar/06	129.903,11	7.958,47	137.861,58	116.912,80	7.162,62	124.075,42	103.922,49	6.366,78	110.289,27	90.932,18	5.570,93	96.503,11	77.941,87	4.775,08	82.716,95	64.951,56	3.979,24	68.930,80
abr/06	129.269,94	7.917,31	137.187,25	116.342,95	7.125,58	123.468,53	103.415,95	6.333,85	109.749,80	90.488,96	5.542,12	96.031,08	77.561,96	4.750,39	82.312,35	64.634,97	3.958,66	68.593,63
mai/06	128.542,94	7.870,06	136.413,00	115.688,65	7.083,05	122.771,70	102.834,35	6.296,05	109.130,40	89.980,06	5.509,04	95.489,10	77.125,76	4.722,04	81.847,80	64.271,47	3.935,03	68.206,50
jun/06	127.817,07	7.822,87	135.639,94	115.035,36	7.040,58	122.075,94	102.253,66	6.258,30	108.511,96	89.471,95	5.476,01	94.947,96	76.690,24	4.693,72	81.383,96	63.908,54	3.911,44	67.819,98
jul/06	127.093,02	7.775,81	134.868,83	114.383,72	6.998,23	121.381,95	101.674,42	6.220,65	107.895,07	88.965,11	5.443,07	94.408,18	76.255,81	4.665,49	80.921,30	63.546,51	3.887,91	67.434,42
ago/06	126.367,96	7.728,68	134.096,64	113.731,16	6.955,81	120.686,97	101.094,37	6.182,94	107.277,31	88.457,57	5.410,08	93.867,65	75.820,78	4.637,21	80.457,99	63.183,98	3.864,34	67.048,32
set/06	125.642,76	7.681,54	133.324,30	113.078,48	6.913,39	119.991,87	100.514,21	6.145,23	106.659,44	87.949,93	5.377,08	93.327,01	75.385,66	4.608,92	79.994,58	62.821,38	3.840,77	66.662,15
out/06	124.918,84	7.634,49	132.553,33	112.426,96	6.871,04	119.298,00	99.935,07	6.107,59	106.042,66	87.443,19	5.344,14	92.787,33	74.951,30	4.580,69	79.531,99	62.459,42	3.817,25	66.276,67
nov/06	124.195,25	7.587,45	131.782,70	111.775,73	6.828,71	118.604,44	99.356,20	6.069,96	105.426,16	86.936,68	5.311,22	92.247,90	74.517,15	4.552,47	79.069,62	62.097,63	3.793,73	65.891,36
dez/06	123.473,59	7.540,55	131.014,14	111.126,23	6.786,50	117.912,73	98.778,87	6.032,44	104.811,31	86.431,51	5.278,39	91.709,90	74.084,15	4.524,33	78.608,48	61.736,80	3.770,28	65.507,08
jan/07	122.754,39	7.493,80	130.248,19	110.478,95	6.744,42	117.223,37	98.203,51	5.995,04	104.198,55	85.928,07	5.245,66	91.173,73	73.652,63	4.496,28	78.148,91	61.377,20	3.746,90	65.124,10
fev/07	122.035,08	7.447,05	129.482,13	109.831,57	6.702,35	116.533,92	97.628,06	5.957,64	103.585,70	85.424,56	5.212,94	90.637,50	73.221,05	4.468,23	77.689,28	61.017,54	3.723,53	64.741,07
mar/07	121.319,18	7.400,51	128.719,69	109.187,26	6.660,46	115.847,72	97.055,34	5.920,41	102.975,75	84.923,43	5.180,36	90.103,79	72.791,51	4.440,31	77.231,82	60.659,59	3.700,26	64.359,85
abr/07	120.606,30	7.354,18	127.960,48	108.545,67	6.618,76	115.164,43	96.485,04	5.883,34	102.368,38	84.424,41	5.147,93	89.572,34	72.363,78	4.412,51	76.776,29	60.303,15	3.677,09	63.980,24
mai/07	119.840,16	7.304,38	127.144,54	107.856,14	6.573,94	114.430,08	95.872,13	5.843,50	101.715,63	83.888,11	5.113,07	89.001,18	71.904,10	4.382,63	76.286,73	59.920,08	3.652,19	63.572,27
jun/07	119.075,59	7.254,69	126.330,28	107.168,03	6.529,22	113.697,25	95.260,47	5.803,75	101.064,22	83.352,91	5.078,28	88.431,19	71.445,35	4.352,81	75.798,16	59.537,80	3.627,35	63.165,15
jul/07	118.312,85	7.205,12	125.517,97	106.481,57	6.484,61	112.966,18	94.650,28	5.764,10	100.414,38	82.819,00	5.043,58	87.862,58	70.987,71	4.323,07	75.310,78	59.156,43	3.602,56	62.758,99
ago/07	117.552,14	7.155,67	124.707,81	105.796,93	6.440,10	112.237,03	94.041,71	5.724,54	99.766,25	82.286,50	5.008,97	87.295,47	70.531,28	4.293,40	74.824,68	58.776,07	3.577,84	62.353,91
set/07	116.793,12	7.106,34	123.899,46	105.113,81	6.395,71	111.509,52	93.434,50	5.685,07	99.119,57	81.755,18	4.974,44	86.729,62	70.075,87	4.263,80	74.339,67	58.396,56	3.553,17	61.949,73
out/07	116.037,03	7.057,19	123.094,22	104.433,33	6.351,47	110.784,80	92.829,62	5.645,75	98.475,37	81.225,92	4.940,03	86.165,95	69.622,22	4.234,31	73.856,53	58.018,52	3.528,60	61.547,12
nov/07	115.282,97	7.008,18	122.291,15	103.754,67	6.307,36	110.062,03	92.226,38	5.606,54	97.832,92	80.698,08	4.905,73	85.603,81	69.169,78	4.204,91	73.374,69	57.641,49	3.504,09	61.145,58
dez/07	114.530,56	6.959,27	121.489,83	103.077,50	6.263,34	109.340,84	91.624,45	5.567,42	97.191,87	80.171,39	4.871,49	85.042,88	68.718,34	4.175,56	72.893,90	57.265,28	3.479,64	60.744,92
jan/08	113.779,76	6.910,47	120.690,23	102.401,78	6.219,42	108.621,20	91.023,81	5.528,38	96.552,19	79.645,83	4.837,33	84.483,16	68.267,86	4.146,28	72.414,14	56.889,88	3.455,24	60.345,12
fev/08	113.032,32	6.861,88	119.894,20	101.729,09	6.175,69	107.904,78	90.425,86	5.489,50	95.915,36	79.122,62	4.803,32	83.925,94	67.819,39	4.117,13	71.936,52	56.516,16	3.430,94	59.947,10
mar/08	112.289,66	6.813,61	119.103,27	101.060,69	6.132,25	107.192,94	89.831,73	5.450,89	95.282,62	78.602,76	4.769,53	83.372,29	67.373,80	4.088,17	71.461,97	56.144,83	3.406,81	59.551,64
abr/08	111.488,81	6.761,56	118.250,37	100.339,93	6.085,40	106.425,33	89.191,05	5.409,25	94.600,30	78.042,17	4.733,09	82.775,26	66.893,29	4.056,94	70.950,23	55.744,41	3.380,78	59.125,19
mai/08	110.689,65	6.709,61	117.399,26	99.620,69	6.038,65	105.659,34	88.551,72	5.367,69	93.919,41	77.482,76	4.696,73	82.179,49	66.413,79	4.025,77	70.439,56	55.344,83	3.354,81	58.699,64
jun/08	109.894,84	6.657,95	116.552,79	98.905,36	5.992,16	104.897,52	87.915,87	5.326,36	93.242,23	76.926,39	4.660,57	81.586,96	65.936,90	3.994,77	69.931,67	54.947,42	3.328,98	58.276,40
jul/08	109.104,12	6.606,55	115.710,67	98.193,71	5.945,90	104.139,61	87.283,30	5.285,24	92.568,54	76.372,88	4.624,59	80.997,47	65.462,47	3.963,93	69.426,40	54.552,06	3.303,28	57.855,34
ago/08	108.319,92	6.555,58	114.875,50	97.487,93	5.900,02	103.387,95	86.655,94	5.244,46	91.900,40	75.823,94	4.588,91	80.412,85	64.991,95	3.933,35	68.925,30	54.159,96	3.277,79	57.437,75
set/08	107.540,27	6.504,90	114.045,17	96.786,24	5.854,41	102.640,65	86.032,22	5.203,92	91.236,14	75.278,19	4.553,43	79.831,62	64.524,16	3.902,94	68.427,10	53.770,14	3.252,45	57.022,59
out/08	106.763,12	6.454,39	113.217,51	96.086,81	5.808,95	101.895,76	85.410,50	5.163,51	90.574,01	74.734,18	4.518,07	79.252,25	64.057,87	3.872,63	67.930,50	53.381,56	3.227,20	56.608,76
nov/08	105.987,84	6.403,99	112.391,83	95.389,06	5.763,59	101.152,65	84.790,27	5.123,19	89.913,46	74.191,49	4.482,79	78.674,28	63.592,70	3.842,39	67.435,09	52.993,92	3.202,00	56.195,92
dez/08	105.214,69	6.353,73	111.568,42	94.693,22	5.718,36	100.411,58	84.171,75	5.082,98	89.254,73	73.650,28	4.447,61	78.097,89	63.128,81	3.812,24	66.941,05	52.607,35	3.176,87	55.784,22
jan/09	104.445,04	6.303,70	110.748,74	94.000,54	5.673,33	99.673,87	83.556,03	5.042,96	88.598,99	73.111,53	4.412,59	77.524,12	62.667,02	3.782,22	66.449,24	52.222,52	3.151,85	55.374,37
fev/09	103.672,91	6.253,51	109.926,42	93.305,62	5.628,16	98.933,78	82.938,33	5.002,81	87.941,14	72.571,04	4.377,46	76.948,50	62.203,75	3.752,11	65.955,86	51.836,46	3.126,76	54.963,22
mar/09	102.818,59	6.197,98	109.016,57	92.536,73	5.578,18	98.114,91	82.254,87	4.958,38	87.213,25	71.973,01	4.338,59	76.311,60	61.691,15	3.718,79	65.409,94	51.409,30	3.098,99	54.508,29
abr/09	101.969,22	6.142,76	108.111,98	91.772,30	5.528,48	97.300,78	81.575,38	4.914,21	86.489,59	71.378,45	4.299,93	75.678,38	61.181,53	3.685,66	64.867,19	50.984,61	3.071,38	54.055,99

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA E 13º SALÁRIO

DIB	100%			90,00%			80,00%			70,00%			60,00%			50,00%		
	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total
mai/09	101.120,72	6.087,61	107.208,33	91.008,65	5.478,85	96.487,50	80.896,58	4.870,09	85.766,67	70.784,50	4.261,33	75.045,83	60.672,43	3.652,57	64.325,00	50.560,36	3.043,81	53.604,17
jun/09	100.275,03	6.032,64	106.307,67	90.247,53	5.429,38	95.676,91	80.220,02	4.826,11	85.046,13	70.192,52	4.222,85	74.415,37	60.165,02	3.619,58	63.784,60	50.137,52	3.016,32	53.153,84
jul/09	99.433,94	5.977,97	105.411,91	89.490,55	5.380,17	94.870,72	79.547,15	4.782,38	84.329,53	69.603,76	4.184,58	73.788,34	59.660,36	3.586,78	63.247,14	49.716,97	2.988,99	52.705,96
ago/09	98.595,78	5.923,48	104.519,26	88.736,20	5.331,13	94.067,33	78.876,62	4.738,78	83.615,40	69.017,05	4.146,44	73.163,49	59.157,47	3.554,09	62.711,56	49.297,89	2.961,74	52.259,63
set/09	97.759,32	5.869,11	103.628,43	87.983,39	5.282,20	93.265,59	78.207,46	4.695,29	82.902,75	68.431,52	4.108,38	72.539,90	58.655,59	3.521,47	62.177,06	48.879,66	2.934,56	51.814,22
out/09	96.924,63	5.814,86	102.739,49	87.232,17	5.233,37	92.465,54	77.539,70	4.651,89	82.191,59	67.847,24	4.070,40	71.917,64	58.154,78	3.488,92	61.643,70	48.462,32	2.907,43	51.369,75
nov/09	96.091,41	5.760,70	101.852,11	86.482,27	5.184,63	91.666,90	76.873,13	4.608,56	81.481,69	67.263,99	4.032,49	71.296,48	57.654,85	3.456,42	61.111,27	48.045,71	2.880,35	50.926,06
dez/09	95.259,57	5.706,62	100.966,19	85.733,61	5.135,96	90.869,57	76.207,66	4.565,30	80.772,96	66.681,70	3.994,63	70.676,33	57.155,74	3.423,97	60.579,71	47.629,79	2.853,31	50.483,10
jan/10	94.431,09	5.652,77	100.083,86	84.987,98	5.087,49	90.075,47	75.544,87	4.522,22	80.067,09	66.101,76	3.956,94	70.058,70	56.658,65	3.391,66	60.050,31	47.215,55	2.826,39	50.041,94
fev/10	93.529,24	5.594,15	99.123,39	84.176,32	5.034,74	89.211,06	74.823,39	4.475,32	79.298,71	65.470,47	3.915,91	69.386,38	56.117,54	3.356,49	59.474,03	46.764,62	2.797,08	49.561,70
mar/10	92.631,70	5.535,82	98.167,52	83.368,53	4.982,24	88.350,77	74.105,36	4.428,66	78.534,02	64.842,19	3.875,07	68.717,26	55.579,02	3.321,49	58.900,51	46.315,85	2.767,91	49.083,76
abr/10	91.741,91	5.477,98	97.219,89	82.567,72	4.930,18	87.497,90	73.393,53	4.382,38	77.775,91	64.219,34	3.834,59	68.053,93	55.045,15	3.286,79	58.331,94	45.870,96	2.738,99	48.609,95
mai/10	90.856,63	5.420,43	96.277,06	81.770,97	4.878,39	86.649,36	72.685,30	4.336,34	77.021,64	63.599,64	3.794,30	67.393,94	54.513,98	3.252,26	57.766,24	45.428,32	2.710,22	48.138,54
jun/10	89.975,25	5.363,14	95.338,39	80.977,73	4.826,83	85.804,56	71.980,20	4.290,51	76.270,71	62.982,68	3.754,20	66.736,88	53.985,15	3.217,88	57.203,03	44.987,63	2.681,57	47.669,20
jul/10	89.098,98	5.306,19	94.405,17	80.189,08	4.775,57	84.964,65	71.279,18	4.244,95	75.524,13	62.369,29	3.714,33	66.083,62	53.459,39	3.183,71	56.643,10	44.549,49	2.653,10	47.202,59
ago/10	88.224,25	5.249,33	93.473,58	79.401,83	4.724,40	84.126,23	70.579,40	4.199,46	74.778,86	61.756,98	3.674,53	65.431,51	52.934,55	3.149,60	56.084,15	44.112,13	2.624,67	46.736,80
set/10	87.348,78	5.192,42	92.541,20	78.613,90	4.673,18	83.287,08	69.879,02	4.153,94	74.032,96	61.144,15	3.634,69	64.778,84	52.409,27	3.115,45	55.524,72	43.674,39	2.596,21	46.270,60
out/10	86.472,92	5.135,49	91.608,41	77.825,63	4.621,94	82.447,57	69.178,34	4.108,39	73.286,73	60.531,04	3.594,84	64.125,88	51.883,75	3.081,29	54.965,04	43.236,46	2.567,75	45.804,21
nov/10	85.599,56	5.078,73	90.678,29	77.039,60	4.570,86	81.610,46	68.479,65	4.062,98	72.542,63	59.919,69	3.555,11	63.474,80	51.359,74	3.047,24	54.406,98	42.799,78	2.539,37	45.339,15
dez/10	84.731,16	5.022,28	89.753,44	76.258,04	4.520,05	80.778,09	67.784,93	4.017,82	71.802,75	59.311,81	3.515,60	62.827,41	50.838,70	3.013,37	53.852,07	42.365,58	2.511,14	44.876,72
jan/11	83.869,61	4.966,28	88.835,89	75.482,65	4.469,65	79.952,30	67.095,69	3.973,02	71.068,71	58.708,73	3.476,40	62.185,13	50.321,77	2.979,77	53.301,54	41.934,81	2.483,14	44.417,95
fev/11	82.966,94	4.907,61	87.874,55	74.670,25	4.416,85	79.087,10	66.373,55	3.926,09	70.299,64	58.076,86	3.435,33	61.512,19	49.780,16	2.944,57	52.724,73	41.483,47	2.453,81	43.937,28
mar/11	82.070,58	4.849,34	86.919,92	73.863,52	4.364,41	78.227,93	65.656,46	3.879,47	69.535,93	57.449,41	3.394,54	60.843,95	49.242,35	2.909,60	52.151,95	41.035,29	2.424,67	43.459,96
abr/11	81.174,59	4.791,10	85.965,69	73.057,13	4.311,99	77.369,12	64.939,67	3.832,88	68.772,55	56.822,21	3.353,77	60.175,98	48.704,75	2.874,66	51.579,41	40.587,30	2.395,55	42.982,85
mai/11	80.283,54	4.733,18	85.016,72	72.255,19	4.259,86	76.515,05	64.226,83	3.786,54	68.013,37	56.198,48	3.313,23	59.511,71	48.170,12	2.839,91	51.010,03	40.141,77	2.366,59	42.508,36
jun/11	79.398,79	4.675,68	84.074,47	71.458,91	4.208,11	75.667,02	63.519,03	3.740,54	67.259,57	55.579,15	3.272,98	58.852,13	47.639,27	2.805,41	50.444,68	39.699,40	2.337,84	42.037,24
jul/11	78.519,73	4.618,54	83.138,27	70.667,76	4.156,69	74.824,45	62.815,78	3.694,83	66.510,61	54.963,81	3.232,98	58.196,79	47.111,84	2.771,12	49.882,96	39.259,87	2.309,27	41.569,14
ago/11	77.642,53	4.561,53	82.204,06	69.878,28	4.105,38	73.983,66	62.114,02	3.649,22	65.763,24	54.349,77	3.193,07	57.542,84	46.585,52	2.736,92	49.322,44	38.821,27	2.280,77	41.102,04
set/11	76.766,14	4.504,56	81.270,70	69.089,53	4.054,10	73.143,63	61.412,91	3.603,65	65.016,56	53.736,30	3.153,19	56.889,49	46.059,68	2.702,74	48.762,42	38.383,07	2.252,28	40.635,35
out/11	75.891,95	4.447,74	80.339,69	68.302,76	4.002,97	72.305,73	60.713,56	3.558,19	64.271,75	53.124,37	3.113,42	56.237,79	45.535,17	2.668,64	48.203,81	37.945,98	2.223,87	40.169,85
nov/11	75.022,00	4.391,19	79.413,19	67.519,80	3.952,07	71.471,87	60.017,60	3.512,95	63.530,55	52.515,40	3.073,83	55.589,23	45.013,20	2.634,71	47.647,91	37.511,00	2.195,60	39.706,60
dez/11	74.155,42	4.334,87	78.490,29	66.739,88	3.901,38	70.641,26	59.324,34	3.467,90	62.792,24	51.908,79	3.034,41	54.943,20	44.493,25	2.600,92	47.094,17	37.077,71	2.167,44	39.245,15
jan/12	73.292,50	4.278,77	77.571,27	65.963,25	3.850,89	69.814,14	58.634,00	3.423,02	62.057,02	51.304,75	2.995,14	54.299,89	43.975,50	2.567,26	46.542,76	36.646,25	2.139,39	38.785,64
fev/12	72.316,77	4.215,35	76.532,12	65.085,09	3.793,82	68.878,91	57.853,42	3.372,28	61.225,70	50.621,74	2.950,75	53.572,49	43.390,06	2.529,21	45.919,27	36.158,39	2.107,68	38.266,07
mar/12	71.346,88	4.152,31	75.499,19	64.212,19	3.737,08	67.949,27	57.077,50	3.321,85	60.399,35	49.942,82	2.906,62	52.849,44	42.808,13	2.491,39	45.299,52	35.673,44	2.076,16	37.749,60
abr/12	70.381,72	4.089,58	74.471,30	63.343,55	3.680,62	67.024,17	56.305,38	3.271,66	59.577,04	49.267,20	2.862,71	52.129,91	42.229,03	2.453,75	44.682,78	35.190,86	2.044,79	37.235,65
mai/12	69.418,79	4.026,98	73.445,77	62.476,91	3.624,28	66.101,19	55.535,03	3.221,58	58.756,61	48.593,15	2.818,89	51.412,04	41.651,27	2.416,19	44.067,46	34.709,40	2.013,49	36.722,89
jun/12	68.459,68	3.964,64	72.424,32	61.613,71	3.568,18	65.181,89	54.767,74	3.171,71	57.939,45	47.921,78	2.775,25	50.697,03	41.075,81	2.378,78	43.454,59	34.229,84	1.982,32	36.212,16
jul/12	67.505,07	3.902,59	71.407,66	60.754,56	3.512,33	64.266,89	54.004,06	3.122,07	57.126,13	47.253,55	2.731,81	49.985,36	40.503,04	2.341,55	42.844,59	33.752,54	1.951,30	35.703,84
ago/12	66.552,04	3.840,64	70.392,68	59.896,84	3.456,58	63.353,42	53.241,63	3.072,51	56.314,14	46.586,43	2.688,45	49.274,88	39.931,22	2.304,38	42.235,60	33.276,02	1.920,32	35.196,34
set/12	65.601,92	3.778,88	69.380,80	59.041,73	3.400,99	62.442,72	52.481,54	3.023,10	55.504,64	45.921,34	2.645,22	48.566,56	39.361,15	2.267,33	41.628,48	32.800,96	1.889,44	34.690,40
out/12	64.655,21	3.717,34	68.372,55	58.189,69	3.345,61	61.535,30	51.724,17	2.973,87	54.698,04	45.258,65	2.602,14	47.860,79	38.793,13	2.230,40	41.023,53	32.327,61	1.858,67	34.186,28
nov/12	63.712,68	3.656,07	67.368,75	57.341,41	3.290,46	60.631,87	50.970,14	2.924,86	53.895,00	44.598,88	2.559,25	47.158,13	38.227,61	2.193,64	40.421,25	31.856,34	1.828,04	33.684,38
dez/12	62.775,76	3.595,17	66.370,93	56.498,18	3.235,65	59.733,83	50.220,61	2.876,14	53.096,75	43.943,03	2.516,62	46.459,65	37.665,46	2.157,10	39.822,56	31.387,88	1.797,59	33.185,47

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA E 13º SALÁRIO

DIB	100%			90,00%			80,00%			70,00%			60,00%			50,00%		
	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total
jan/13	61.843,50	3.534,57	65.378,07	55.659,15	3.181,11	58.840,26	49.474,80	2.827,66	52.302,46	43.290,45	2.474,20	45.764,65	37.106,10	2.120,74	39.226,84	30.921,75	1.767,29	32.689,04
fev/13	60.838,01	3.469,22	64.307,23	54.754,21	3.122,30	57.876,51	48.670,41	2.775,38	51.445,79	42.586,61	2.428,45	45.015,06	36.502,81	2.081,53	38.584,34	30.419,01	1.734,61	32.153,62
mar/13	59.840,64	3.404,38	63.245,02	53.856,58	3.063,94	56.920,52	47.872,51	2.723,50	50.596,01	41.888,45	2.383,07	44.271,52	35.904,38	2.042,63	37.947,01	29.920,32	1.702,19	31.622,51
abr/13	58.849,52	3.339,96	62.189,48	52.964,57	3.005,96	55.970,53	47.079,62	2.671,97	49.751,59	41.194,66	2.337,97	43.532,63	35.309,71	2.003,98	37.313,69	29.424,76	1.669,98	31.094,74
mai/13	57.862,86	3.275,83	61.138,69	52.076,57	2.948,25	55.024,82	46.290,29	2.620,66	48.910,95	40.504,00	2.293,08	42.797,08	34.717,72	1.965,50	36.683,22	28.931,43	1.637,92	30.569,35
jun/13	56.880,84	3.211,99	60.092,83	51.192,76	2.890,79	54.083,55	45.504,67	2.569,59	48.074,26	39.816,59	2.248,39	42.064,98	34.128,50	1.927,19	36.055,69	28.440,42	1.606,00	30.046,42
jul/13	55.902,98	3.148,43	59.051,41	50.312,68	2.833,59	53.146,27	44.722,38	2.518,74	47.241,12	39.132,09	2.203,90	41.335,99	33.541,79	1.889,06	35.430,85	27.951,49	1.574,22	29.525,71
ago/13	54.928,53	3.085,09	58.013,62	49.435,68	2.776,58	52.212,26	43.942,82	2.468,07	46.410,89	38.449,97	2.159,56	40.609,53	32.957,12	1.851,05	34.808,17	27.464,27	1.542,55	29.006,82
set/13	53.954,72	3.021,79	56.976,51	48.559,25	2.719,61	51.278,86	43.163,78	2.417,43	45.581,21	37.768,30	2.115,25	39.883,55	32.372,83	1.813,07	34.185,90	26.977,36	1.510,90	28.488,26
out/13	52.982,34	2.958,59	55.940,93	47.684,11	2.662,73	50.346,84	42.385,87	2.366,87	44.752,74	37.087,64	2.071,01	39.158,65	31.789,40	1.775,15	33.564,55	26.491,17	1.479,30	27.970,47
nov/13	52.012,39	2.895,55	54.907,94	46.811,15	2.606,00	49.417,15	41.609,91	2.316,44	43.926,35	36.408,67	2.026,89	38.435,56	31.207,43	1.737,33	32.944,76	26.006,20	1.447,78	27.453,98
dez/13	51.046,71	2.832,77	53.879,48	45.942,04	2.549,49	48.491,53	40.837,37	2.266,22	43.103,59	35.732,70	1.982,94	37.715,64	30.628,03	1.699,66	32.327,69	25.523,36	1.416,39	26.939,75
jan/14	50.086,09	2.770,33	52.856,42	45.077,48	2.493,30	47.570,78	40.068,87	2.216,26	42.285,13	35.060,26	1.939,23	36.999,49	30.051,65	1.662,20	31.713,85	25.043,05	1.385,17	26.428,22
fev/14	49.072,10	2.704,42	51.776,52	44.164,89	2.433,98	46.598,87	39.257,68	2.163,54	41.421,22	34.350,47	1.893,09	36.243,56	29.443,26	1.622,65	31.065,91	24.536,05	1.352,21	25.888,26
mar/14	48.064,36	2.638,92	50.703,28	43.257,92	2.375,03	45.632,95	38.451,49	2.111,14	40.562,63	33.645,05	1.847,24	35.492,29	28.838,62	1.583,35	30.421,97	24.032,18	1.319,46	25.351,64
abr/14	47.063,12	2.573,84	49.636,96	42.356,81	2.316,46	44.673,27	37.650,50	2.059,07	39.709,57	32.944,18	1.801,69	34.745,87	28.237,87	1.544,30	29.782,17	23.531,56	1.286,92	24.818,48
mai/14	46.068,59	2.509,20	48.577,79	41.461,73	2.258,28	43.720,01	36.854,87	2.007,36	38.862,23	32.248,01	1.756,44	34.004,45	27.641,15	1.505,52	29.146,67	23.034,30	1.254,60	24.288,90
jun/14	45.081,19	2.445,02	47.526,21	40.573,07	2.200,52	42.773,59	36.064,95	1.956,02	38.020,97	31.556,83	1.711,51	33.268,34	27.048,71	1.467,01	28.515,72	22.540,60	1.222,51	23.763,11
jul/14	44.099,05	2.381,18	46.480,23	39.689,15	2.143,06	41.832,21	35.279,24	1.904,94	37.184,18	30.869,34	1.666,83	32.536,17	26.459,43	1.428,71	27.888,14	22.049,53	1.190,59	23.240,12
ago/14	43.121,16	2.317,62	45.438,78	38.809,04	2.085,86	40.894,90	34.496,93	1.854,10	36.351,03	30.184,81	1.622,33	31.807,14	25.872,70	1.390,57	27.263,27	21.560,58	1.158,81	22.719,39
set/14	42.144,80	2.254,16	44.398,96	37.930,32	2.028,74	39.959,06	33.715,84	1.803,33	35.519,17	29.501,36	1.577,91	31.079,27	25.286,88	1.352,50	26.639,38	21.072,40	1.127,08	22.199,48
out/14	41.169,72	2.190,78	43.360,50	37.052,75	1.971,70	39.024,45	32.935,78	1.752,62	34.688,40	28.818,80	1.533,55	30.352,35	24.701,83	1.314,47	26.016,30	20.584,86	1.095,39	21.680,25
nov/14	40.198,13	2.127,63	42.325,76	36.178,32	1.914,87	38.093,19	32.158,50	1.702,10	33.860,60	28.138,69	1.489,34	29.628,03	24.118,88	1.276,58	25.395,46	20.099,07	1.063,82	21.162,89
dez/14	39.230,82	2.064,75	41.295,57	35.307,74	1.858,28	37.166,02	31.384,66	1.651,80	33.036,46	27.461,57	1.445,33	28.906,90	23.538,49	1.238,85	24.777,34	19.615,41	1.032,38	20.647,79
jan/15	38.266,89	2.002,09	40.268,98	34.440,20	1.801,88	36.242,08	30.613,51	1.601,67	32.215,18	26.786,82	1.401,46	28.188,28	22.960,13	1.201,25	24.161,38	19.133,45	1.001,05	20.134,50
fev/15	37.232,87	1.934,88	39.167,75	33.509,58	1.741,39	35.250,97	29.786,30	1.547,90	31.334,20	26.063,01	1.354,42	27.417,43	22.339,72	1.160,93	23.500,65	18.616,44	967,44	19.583,88
mar/15	36.207,33	1.868,23	38.075,56	32.586,60	1.681,41	34.268,01	28.965,86	1.494,58	30.460,44	25.345,13	1.307,76	26.652,89	21.724,40	1.120,94	22.845,34	18.103,67	934,12	19.037,79
abr/15	35.194,29	1.802,38	36.996,67	31.674,86	1.622,14	33.297,00	28.155,43	1.441,90	29.597,33	24.636,00	1.261,67	25.897,67	21.116,57	1.081,43	22.198,00	17.597,15	901,19	18.498,34
mai/15	34.192,76	1.737,28	35.930,04	30.773,48	1.563,55	32.337,03	27.354,21	1.389,82	28.744,03	23.934,93	1.216,10	25.151,03	20.515,66	1.042,37	21.558,03	17.096,38	868,64	17.965,02
jun/15	33.201,06	1.672,83	34.873,89	29.880,95	1.505,55	31.386,50	26.560,85	1.338,26	27.899,11	23.240,74	1.170,98	24.411,72	19.920,64	1.003,70	20.924,34	16.600,53	836,42	17.436,95
jul/15	32.214,83	1.608,72	33.823,55	28.993,35	1.447,85	30.441,20	25.771,86	1.286,98	27.058,84	22.550,38	1.126,10	23.676,48	19.328,90	965,23	20.294,13	16.107,42	804,36	16.911,78
ago/15	31.237,55	1.545,19	32.782,74	28.113,80	1.390,67	29.504,47	24.990,04	1.236,15	26.226,19	21.866,29	1.081,63	22.947,92	18.742,53	927,11	19.669,64	15.618,78	772,60	16.391,38
set/15	30.265,58	1.482,02	31.747,60	27.239,02	1.333,82	28.572,84	24.212,46	1.185,62	25.398,08	21.185,91	1.037,41	22.223,32	18.159,35	889,21	19.048,56	15.132,79	741,01	15.873,80
out/15	29.297,46	1.419,09	30.716,55	26.367,71	1.277,18	27.644,89	23.437,97	1.135,27	24.573,24	20.508,22	993,36	21.501,58	17.578,48	851,45	18.429,93	14.648,73	709,55	15.358,28
nov/15	28.332,81	1.356,38	29.689,19	25.499,53	1.220,74	26.720,27	22.666,25	1.085,10	23.751,35	19.832,97	949,47	20.782,44	16.999,69	813,83	17.813,52	14.166,41	678,19	14.844,60
dez/15	27.374,01	1.294,06	28.668,07	24.636,61	1.164,65	25.801,26	21.899,21	1.035,25	22.934,46	19.161,81	905,84	20.067,65	16.424,41	776,44	17.200,85	13.687,01	647,03	14.334,04
jan/16	26.422,67	1.232,22	27.654,89	23.780,40	1.109,00	24.889,40	21.138,14	985,78	22.123,92	18.495,87	862,55	19.358,42	15.853,60	739,33	16.592,93	13.211,34	616,11	13.827,45
fev/16	25.377,49	1.164,29	26.541,78	22.839,74	1.047,86	23.887,60	20.301,99	931,43	21.233,42	17.764,24	815,00	18.579,24	15.226,49	698,57	15.925,06	12.688,75	582,15	13.270,90
mar/16	24.341,16	1.096,92	25.438,08	21.907,04	987,23	22.894,27	19.472,93	877,54	20.350,47	17.038,81	767,84	17.806,65	14.604,70	658,15	15.262,85	12.170,58	548,46	12.719,04
abr/16	23.318,27	1.030,44	24.348,71	20.986,44	927,40	21.913,84	18.654,62	824,35	19.478,97	16.322,79	721,31	17.044,10	13.990,96	618,26	14.609,22	11.659,14	515,22	12.174,36
mai/16	22.299,44	964,21	23.263,65	20.069,50	867,79	20.937,29	17.839,55	771,37	18.610,92	15.609,61	674,95	16.284,56	13.379,66	578,53	13.958,19	11.149,72	482,11	11.631,83
jun/16	21.285,38	898,30	22.183,68	19.156,84	808,47	19.965,31	17.028,30	718,64	17.746,94	14.899,77	628,81	15.528,58	12.771,23	538,98	13.310,21	10.642,69	449,15	11.091,84
jul/16	20.279,33	832,90	21.112,23	18.251,40	749,61	19.001,01	16.223,46	666,32	16.889,78	14.195,53	583,03	14.778,56	12.167,60	499,74	12.667,34	10.139,67	416,45	10.556,12
ago/16	19.276,98	767,75	20.044,73	17.349,28	690,98	18.040,26	15.421,58	614,20	16.035,78	13.493,89	537,43	14.031,32	11.566,19	460,65	12.026,84	9.638,49	383,88	10.022,37

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA E 13º SALÁRIO

DIB	100%			90,00%			80,00%			70,00%			60,00%			50,00%		
	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total	principal	Juros	Total
set/16	18.279,61	702,92	18.982,53	16.451,65	632,63	17.084,28	14.623,69	562,34	15.186,03	12.795,73	492,04	13.287,77	10.967,77	421,75	11.389,52	9.139,81	351,46	9.491,27
out/16	17.286,37	638,36	17.924,73	15.557,73	574,52	16.132,25	13.829,10	510,69	14.339,79	12.100,46	446,85	12.547,31	10.371,82	383,02	10.754,84	8.643,19	319,18	8.962,37
nov/16	16.295,23	573,93	16.869,16	14.665,71	516,54	15.182,25	13.036,18	459,14	13.495,32	11.406,66	401,75	11.808,41	9.777,14	344,36	10.121,50	8.147,62	286,97	8.434,59
dez/16	15.305,83	509,62	15.815,45	13.775,25	458,66	14.233,91	12.244,66	407,70	12.652,36	10.714,08	356,73	11.070,81	9.183,50	305,77	9.489,27	7.652,92	254,81	7.907,73
jan/17	14.318,79	445,46	14.764,25	12.886,91	400,91	13.287,82	11.455,03	356,37	11.811,40	10.023,15	311,82	10.334,97	8.591,27	267,28	8.858,55	7.159,40	222,73	7.382,13
fev/17	13.271,85	381,73	13.653,58	11.944,67	343,56	12.288,23	10.617,48	305,38	10.922,86	9.290,30	267,21	9.557,51	7.963,11	229,04	8.192,15	6.635,93	190,87	6.826,80
mar/17	12.227,90	323,03	12.550,93	11.005,11	290,73	11.295,84	9.782,32	258,42	10.040,74	8.559,53	226,12	8.785,65	7.336,74	193,82	7.530,56	6.113,95	161,52	6.275,47
abr/17	11.189,12	269,43	11.458,55	10.070,21	242,49	10.312,70	8.951,30	215,54	9.166,84	7.832,38	188,60	8.020,98	6.713,47	161,66	6.875,13	5.594,56	134,72	5.729,28
mai/17	10.151,79	220,71	10.372,50	9.136,61	198,64	9.335,25	8.121,43	176,57	8.298,00	7.106,25	154,50	7.260,75	6.091,07	132,43	6.223,50	5.075,90	110,36	5.186,26
jun/17	9.116,47	176,88	9.293,35	8.204,82	159,19	8.364,01	7.293,18	141,50	7.434,68	6.381,53	123,82	6.505,35	5.469,88	106,13	5.576,01	4.558,24	88,44	4.646,68
jul/17	8.083,44	137,92	8.221,36	7.275,10	124,13	7.399,23	6.466,75	110,34	6.577,09	5.658,41	96,54	5.754,95	4.850,06	82,75	4.932,81	4.041,72	68,96	4.110,68
ago/17	7.051,93	103,78	7.155,71	6.346,74	93,40	6.440,14	5.641,54	83,02	5.724,56	4.936,35	72,65	5.009,00	4.231,16	62,27	4.293,43	3.525,97	51,89	3.577,86
set/17	6.018,71	74,36	6.093,07	5.416,84	66,92	5.483,76	4.814,97	59,49	4.874,46	4.213,10	52,05	4.265,15	3.611,23	44,62	3.655,85	3.009,36	37,18	3.046,54
out/17	4.988,82	49,79	5.038,61	4.489,94	44,81	4.534,75	3.991,06	39,83	4.030,89	3.492,17	34,85	3.527,02	2.993,29	29,87	3.023,16	2.494,41	24,90	2.519,31
nov/17	3.959,97	30,00	3.989,97	3.563,97	27,00	3.590,97	3.167,98	24,00	3.191,98	2.771,98	21,00	2.792,98	2.375,98	18,00	2.393,98	1.979,99	15,00	1.994,99
dez/17	2.934,33	15,02	2.949,35	2.640,90	13,52	2.654,42	2.347,46	12,02	2.359,48	2.054,03	10,51	2.064,54	1.760,60	9,01	1.769,61	1.467,17	7,51	1.474,68
jan/18	1.911,72	4,79	1.916,51	1.720,55	4,31	1.724,86	1.529,38	3,83	1.533,21	1.338,20	3,35	1.341,55	1.147,03	2,87	1.149,90	955,86	2,40	958,26
fev/18	954,00	0,00	954,00	858,60	0,00	858,60	763,20	0,00	763,20	667,80	0,00	667,80	572,40	0,00	572,40	477,00	0,00	477,00

NOTA:

1. Adotada D.I.B. do benefício o primeiro dia do mês.

2. Tabela apresentada está com juros de mora a partir de JAN/2017, apenas a título de ilustração. Para outras datas de citação, alterar termo inicial de juros no campo acima e imprimir nova tabela.

3. Taxa de juros: 1,0% a.m. até JUN/2009, 0,5% a.m. de JUL/2009 a ABR/2012, juros da poupança a partir de MAI/2012;

4. Indexadores da atualização monetária:

a) IPCA-E em todo o período (conforme recente decisão do STF).

Fonte alternativa de consulta:

a) Manual de Orientação de Procedimentos para os Cálculos na Justiça Federal de DEZ/2013