

Termo inicial dos juros de mora:

jan/17

CONTA VALIDA PARA:

abr/18

PARA IMPRESSAO

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA, MAS SEM 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	123.876,19	8.716,95	132.593,14	111.488,57	7.845,26	119.333,83	99.100,95	6.973,56	106.074,51	86.713,33	6.101,87	92.815,20	74.325,71	5.230,17	79.555,88	61.938,10	4.358,48	66.296,58
fev/06	123.289,56	8.672,95	131.962,51	110.960,60	7.805,66	118.766,26	98.631,65	6.938,36	105.570,01	86.302,69	6.071,07	92.373,76	73.973,74	5.203,77	79.177,51	61.644,78	4.336,48	65.981,26
mar/06	122.705,91	8.629,18	131.335,09	110.435,32	7.766,26	118.201,58	98.164,73	6.903,34	105.068,07	85.894,14	6.040,43	91.934,57	73.623,55	5.177,51	78.801,06	61.352,96	4.314,59	65.667,55
abr/06	122.125,28	8.585,63	130.710,91	109.912,75	7.727,07	117.639,82	97.700,22	6.868,50	104.568,72	85.487,70	6.009,94	91.497,64	73.275,17	5.151,38	78.426,55	61.062,64	4.292,82	65.355,46
mai/06	121.450,38	8.535,01	129.985,39	109.305,34	7.681,51	116.986,85	97.160,30	6.828,01	103.988,31	85.015,27	5.974,51	90.989,78	72.870,23	5.121,01	77.991,24	60.725,19	4.267,51	64.992,70
jun/06	120.776,62	8.484,48	129.261,10	108.698,96	7.636,03	116.334,99	96.621,30	6.787,58	103.408,88	84.543,63	5.939,14	90.482,77	72.465,97	5.090,69	77.556,66	60.388,31	4.242,24	64.630,55
jul/06	120.104,68	8.434,08	128.538,76	108.094,21	7.590,67	115.684,88	96.083,74	6.747,26	102.831,00	84.073,28	5.903,86	89.977,14	72.062,81	5.060,45	77.123,26	60.052,34	4.217,04	64.269,38
ago/06	119.431,73	8.383,61	127.815,34	107.488,56	7.545,25	115.033,81	95.545,38	6.706,89	102.252,27	83.602,21	5.868,53	89.470,74	71.659,04	5.030,17	76.689,21	59.715,87	4.191,81	63.907,68
set/06	118.758,64	8.333,13	127.091,77	106.882,78	7.499,82	114.382,60	95.006,91	6.666,50	101.673,41	83.131,05	5.833,19	88.964,24	71.255,18	4.999,88	76.255,06	59.379,32	4.166,57	63.545,89
out/06	118.086,83	8.282,74	126.369,57	106.278,15	7.454,47	113.732,62	94.469,46	6.626,19	101.095,65	82.660,78	5.797,92	88.458,70	70.852,10	4.969,64	75.821,74	59.043,42	4.141,37	63.184,79
nov/06	117.415,35	8.232,38	125.647,73	105.673,82	7.409,14	113.082,96	93.932,28	6.585,90	100.518,18	82.190,75	5.762,67	87.953,42	70.449,21	4.939,43	75.388,64	58.707,68	4.116,19	62.823,87
dez/06	116.745,81	8.182,16	124.927,97	105.071,23	7.363,94	112.435,17	93.396,65	6.545,73	99.942,38	81.722,07	5.727,51	87.449,58	70.047,49	4.909,30	74.956,79	58.372,91	4.091,08	62.463,99
jan/07	116.078,74	8.132,13	124.210,87	104.470,87	7.318,92	111.789,79	92.862,99	6.505,70	99.368,69	81.255,12	5.692,49	86.947,61	69.647,24	4.879,28	74.526,52	58.039,37	4.066,07	62.105,44
fev/07	115.414,00	8.082,27	123.496,27	103.872,60	7.274,04	111.146,64	92.331,20	6.465,82	98.797,02	80.789,80	5.657,59	86.447,39	69.248,40	4.849,36	74.097,76	57.707,00	4.041,14	61.748,14
mar/07	114.752,70	8.032,67	122.785,37	103.277,43	7.229,40	110.506,83	91.802,16	6.426,14	98.228,30	80.326,89	5.622,87	85.949,76	68.851,62	4.819,60	73.671,22	57.376,35	4.016,34	61.392,69
abr/07	114.094,43	7.983,30	122.077,73	102.684,99	7.184,97	109.869,96	91.275,54	6.386,64	97.662,18	79.866,10	5.588,31	85.454,41	68.456,66	4.789,98	73.246,64	57.047,22	3.991,65	61.038,87
mai/07	113.382,65	7.929,92	121.312,57	102.044,39	7.136,93	109.181,32	90.706,12	6.343,94	97.050,06	79.367,86	5.550,94	84.918,80	68.029,59	4.757,95	72.787,54	56.691,33	3.964,96	60.656,29
jun/07	112.672,43	7.876,65	120.549,08	101.405,19	7.088,99	108.494,18	90.137,94	6.301,32	96.439,26	78.870,70	5.513,66	84.384,36	67.603,46	4.725,99	72.329,45	56.336,22	3.938,33	60.274,55
jul/07	111.964,06	7.823,52	119.787,58	100.767,65	7.041,17	107.808,82	89.571,25	6.258,82	95.830,07	78.374,84	5.476,46	83.851,30	67.178,44	4.694,11	71.872,55	55.982,03	3.911,76	59.893,79
ago/07	111.257,73	7.770,55	119.028,28	100.131,96	6.993,50	107.125,46	89.006,18	6.216,44	95.222,62	77.880,41	5.439,39	83.319,80	66.754,64	4.662,33	71.416,97	55.628,87	3.885,28	59.514,15
set/07	110.553,10	7.717,70	118.270,80	99.497,79	6.945,93	106.443,72	88.442,48	6.174,16	94.616,64	77.387,17	5.402,39	82.789,56	66.331,86	4.630,62	70.962,48	55.276,55	3.858,85	59.135,40
out/07	109.851,41	7.665,07	117.516,48	98.866,27	6.898,56	105.764,83	87.881,13	6.132,06	94.013,19	76.895,99	5.365,55	82.261,54	65.910,85	4.599,04	70.509,89	54.925,71	3.832,54	58.758,25
nov/07	109.151,75	7.612,60	116.764,35	98.236,58	6.851,34	105.087,92	87.321,40	6.090,08	93.411,48	76.406,23	5.328,82	81.735,05	65.491,05	4.567,56	70.058,61	54.575,88	3.806,30	58.382,18
dez/07	108.453,77	7.560,25	116.014,02	97.608,39	6.804,23	104.412,62	86.763,02	6.048,20	92.811,22	75.917,64	5.292,18	81.209,82	65.072,26	4.536,15	69.608,41	54.226,89	3.780,13	58.007,02
jan/08	107.757,39	7.508,02	115.265,41	96.981,65	6.757,22	103.738,87	86.205,91	6.006,42	92.212,33	75.430,17	5.255,61	80.685,78	64.654,43	4.504,81	69.159,24	53.878,70	3.754,01	57.632,71
fev/08	107.065,85	7.456,15	114.522,00	96.359,27	6.710,54	103.069,81	85.652,68	5.964,92	91.617,60	74.946,10	5.219,31	80.165,41	64.239,51	4.473,69	68.713,20	53.532,93	3.728,08	57.261,01
mar/08	106.379,12	7.404,65	113.783,77	95.741,21	6.664,19	102.405,40	85.103,30	5.923,72	91.027,02	74.465,38	5.183,26	79.648,64	63.827,47	4.442,79	68.270,26	53.189,56	3.702,33	56.891,89
abr/08	105.633,90	7.348,76	112.982,66	95.070,51	6.613,88	101.684,39	84.507,12	5.879,01	90.386,13	73.943,73	5.144,13	79.087,86	63.380,34	4.409,26	67.789,60	52.816,95	3.674,38	56.491,33
mai/08	104.890,39	7.293,00	112.183,39	94.401,35	6.563,70	100.965,05	83.912,31	5.834,40	89.746,71	73.423,27	5.105,10	78.528,37	62.934,23	4.375,80	67.310,03	52.445,20	3.646,50	56.091,70
jun/08	104.151,24	7.237,56	111.388,80	93.736,12	6.513,80	100.249,92	83.320,99	5.790,05	89.111,04	72.905,87	5.066,29	77.972,16	62.490,74	4.342,54	66.833,28	52.075,62	3.618,78	55.694,40
jul/08	103.416,21	7.182,43	110.598,64	93.074,59	6.464,19	99.538,78	82.732,97	5.745,94	88.478,91	72.391,35	5.027,70	77.419,05	62.049,73	4.309,46	66.359,19	51.708,11	3.591,22	55.299,33
ago/08	102.687,74	7.127,79	109.815,53	92.418,97	6.415,01	98.833,98	82.150,19	5.702,23	87.852,42	71.881,42	4.989,45	76.870,87	61.612,64	4.276,67	65.889,31	51.343,87	3.563,90	54.907,77
set/08	101.963,83	7.073,50	109.037,33	91.767,45	6.366,15	98.133,60	81.571,06	5.658,80	87.229,86	71.374,68	4.951,45	76.326,13	61.178,30	4.244,10	65.422,40	50.981,92	3.536,75	54.518,67
out/08	101.242,44	7.019,40	108.261,84	91.118,20	6.317,46	97.435,66	80.993,95	5.615,52	86.609,47	70.869,71	4.913,58	75.783,29	60.745,46	4.211,64	64.957,10	50.621,22	3.509,70	54.130,92
nov/08	100.522,92	6.965,44	107.488,36	90.470,63	6.268,90	96.739,53	80.418,34	5.572,35	85.990,69	70.366,04	4.875,81	75.241,85	60.313,75	4.179,26	64.493,01	50.261,46	3.482,72	53.744,18
dez/08	99.805,56	6.911,64	106.717,20	89.825,00	6.220,48	96.045,48	79.844,45	5.529,31	85.373,76	69.863,89	4.838,15	74.702,04	59.883,34	4.146,98	64.030,32	49.902,78	3.455,82	53.358,60
jan/09	99.091,69	6.858,10	105.949,79	89.182,52	6.172,29	95.354,81	79.273,35	5.486,48	84.759,83	69.364,18	4.800,67	74.164,85	59.455,01	4.114,86	63.569,87	49.545,85	3.429,05	52.974,90
fev/09	98.379,89	6.804,71	105.184,60	88.541,90	6.124,24	94.666,14	78.703,91	5.443,77	84.147,68	68.865,92	4.763,30	73.629,22	59.027,93	4.082,83	63.110,76	49.189,95	3.402,36	52.592,31
mar/09	97.585,51	6.745,13	104.330,64	87.826,96	6.070,62	93.897,58	78.068,41	5.396,10	83.464,51	68.309,86	4.721,59	73.031,45	58.551,31	4.047,08	62.598,39	48.792,76	3.372,57	52.165,33
abr/09	96.796,10	6.685,92	103.482,02	87.116,49	6.017,33	93.133,82	77.436,88	5.348,74	82.785,62	67.757,27	4.680,14	72.437,41	58.077,66	4.011,55	62.089,21	48.398,05	3.342,96	51.741,01

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA, MAS SEM 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	96.007,56	6.626,78	102.634,34	86.406,80	5.964,10	92.370,90	76.806,05	5.301,42	82.107,47	67.205,29	4.638,75	71.844,04	57.604,54	3.976,07	61.580,61	48.003,78	3.313,39	51.317,17
jun/09	95.221,84	6.567,85	101.789,69	85.699,66	5.911,07	91.610,73	76.177,47	5.254,28	81.431,75	66.655,29	4.597,50	71.252,79	57.133,10	3.940,71	61.073,81	47.610,92	3.283,93	50.894,85
jul/09	94.440,73	6.509,27	100.950,00	84.996,66	5.858,34	90.855,00	75.552,58	5.207,42	80.760,00	66.108,51	4.556,49	70.665,00	56.664,44	3.905,56	60.570,00	47.220,37	3.254,64	50.475,01
ago/09	93.662,58	6.450,91	100.113,49	84.296,32	5.805,82	90.102,14	74.930,06	5.160,73	80.090,79	65.563,81	4.515,64	70.079,45	56.197,55	3.870,55	60.068,10	46.831,29	3.225,46	50.056,75
set/09	92.886,14	6.392,68	99.278,82	83.597,53	5.753,41	89.350,94	74.308,91	5.114,14	79.423,05	65.020,30	4.474,88	69.495,18	55.731,68	3.835,61	59.567,29	46.443,07	3.196,34	49.639,41
out/09	92.111,48	6.334,58	98.446,06	82.900,33	5.701,12	88.601,45	73.689,18	5.067,66	78.756,84	64.478,04	4.434,21	68.912,25	55.266,89	3.800,75	59.067,64	46.055,74	3.167,29	49.223,03
nov/09	91.338,29	6.276,59	97.614,88	82.204,46	5.648,93	87.853,39	73.070,63	5.021,27	78.091,90	63.936,80	4.393,61	68.330,41	54.802,97	3.765,95	58.568,92	45.669,15	3.138,30	48.807,45
dez/09	90.566,49	6.218,70	96.785,19	81.509,84	5.596,83	87.106,67	72.453,19	4.974,96	77.428,15	63.396,54	4.353,09	67.749,63	54.339,89	3.731,22	58.071,11	45.283,25	3.109,35	48.392,60
jan/10	89.798,07	6.161,07	95.959,14	80.818,26	5.544,96	86.363,22	71.838,46	4.928,86	76.767,32	62.858,65	4.312,75	67.171,40	53.878,84	3.696,64	57.575,48	44.899,04	3.080,54	47.979,58
fev/10	88.958,48	6.098,10	95.056,58	80.062,63	5.488,29	85.550,92	71.166,78	4.878,48	76.045,26	62.270,94	4.268,67	66.539,61	53.375,09	3.658,86	57.033,95	44.479,24	3.049,05	47.528,29
mar/10	88.123,23	6.035,46	94.158,69	79.310,91	5.431,91	84.742,82	70.498,58	4.828,37	75.326,95	61.686,26	4.224,82	65.911,08	52.873,94	3.621,28	56.495,22	44.061,61	3.017,73	47.079,34
abr/10	87.295,76	5.973,40	93.269,16	78.566,18	5.376,06	83.942,24	69.836,61	4.778,72	74.615,33	61.107,03	4.181,38	65.288,41	52.377,46	3.584,04	55.961,50	43.647,88	2.986,70	46.634,58
mai/10	86.472,81	5.911,68	92.384,49	77.825,53	5.320,51	83.146,04	69.178,25	4.729,34	73.907,59	60.530,97	4.138,18	64.669,15	51.883,69	3.547,01	55.430,70	43.236,41	2.955,84	46.192,25
jun/10	85.653,80	5.850,25	91.504,05	77.088,42	5.265,23	82.353,65	68.523,04	4.680,20	73.203,24	59.957,66	4.095,18	64.052,84	51.392,28	3.510,15	54.902,43	42.826,90	2.925,13	45.752,03
jul/10	84.839,91	5.789,21	90.629,12	76.355,92	5.210,29	81.566,21	67.871,93	4.631,37	72.503,30	59.387,94	4.052,45	63.440,39	50.903,95	3.473,53	54.377,48	42.419,96	2.894,61	45.314,57
ago/10	84.027,57	5.728,28	89.755,85	75.624,81	5.155,45	80.780,26	67.222,06	4.582,62	71.804,68	58.819,30	4.009,80	62.829,10	50.416,54	3.436,97	53.853,51	42.013,79	2.864,14	44.877,93
set/10	83.214,49	5.667,30	88.881,79	74.893,04	5.100,57	79.993,61	66.571,59	4.533,84	71.105,43	58.250,14	3.967,11	62.217,25	49.928,69	3.400,38	53.329,07	41.607,25	2.833,65	44.440,90
out/10	82.401,01	5.606,29	88.007,30	74.160,91	5.045,66	79.206,57	65.920,81	4.485,03	70.405,84	57.680,71	3.924,40	61.605,11	49.440,61	3.363,77	52.804,38	41.200,51	2.803,15	44.003,66
nov/10	81.590,04	5.545,47	87.135,51	73.431,04	4.990,92	78.421,96	65.272,03	4.436,38	69.708,41	57.113,03	3.881,83	60.994,86	48.954,02	3.327,28	52.281,30	40.795,02	2.772,74	43.567,76
dez/10	80.784,07	5.485,02	86.269,09	72.705,66	4.936,52	77.642,18	64.627,26	4.388,02	69.015,28	56.548,85	3.839,51	60.388,36	48.470,44	3.291,01	51.761,45	40.392,04	2.742,51	43.134,55
jan/11	79.984,97	5.425,09	85.410,06	71.986,47	4.882,58	76.869,05	63.987,98	4.340,07	68.328,05	55.989,48	3.797,56	59.787,04	47.990,98	3.255,05	51.246,03	39.992,49	2.712,55	42.705,04
fev/11	79.144,66	5.362,07	84.506,73	71.230,19	4.825,86	76.056,05	63.315,73	4.289,66	67.605,39	55.401,26	3.753,45	59.154,71	47.486,80	3.217,24	50.704,04	39.572,33	2.681,04	42.253,37
mar/11	78.310,69	5.299,52	83.610,21	70.479,62	4.769,57	75.249,19	62.648,55	4.239,62	66.888,17	54.817,48	3.709,66	58.527,14	46.986,41	3.179,71	50.166,12	39.155,35	2.649,76	41.805,11
abr/11	77.477,09	5.237,00	82.714,09	69.729,38	4.713,30	74.442,68	61.981,67	4.189,60	66.171,27	54.233,96	3.665,90	57.899,86	46.486,25	3.142,20	49.628,45	38.738,55	2.618,50	41.357,05
mai/11	76.648,46	5.174,85	81.823,31	68.983,61	4.657,37	73.640,98	61.318,77	4.139,88	65.458,65	53.653,92	3.622,40	57.276,32	45.989,08	3.104,91	49.093,99	38.324,23	2.587,43	40.911,66
jun/11	75.826,16	5.113,18	80.939,34	68.243,54	4.601,86	72.845,40	60.660,93	4.090,54	64.751,47	53.078,31	3.579,23	56.657,54	45.495,70	3.067,91	48.563,61	37.913,08	2.556,59	40.469,67
jul/11	75.009,58	5.051,94	80.061,52	67.508,62	4.546,75	72.055,37	60.007,66	4.041,55	64.049,21	52.506,71	3.536,36	56.043,07	45.005,75	3.031,16	48.036,91	37.504,79	2.525,97	40.030,76
ago/11	74.194,87	4.990,84	79.185,71	66.775,38	4.491,76	71.267,14	59.355,90	3.992,67	63.348,57	51.936,41	3.493,59	55.430,00	44.516,92	2.994,50	47.511,42	37.097,44	2.495,42	39.592,86
set/11	73.380,97	4.929,80	78.310,77	66.042,87	4.436,82	70.479,69	58.704,78	3.943,84	62.648,62	51.366,68	3.450,86	54.817,54	44.028,58	2.957,88	46.986,46	36.690,49	2.464,90	39.155,39
out/11	72.569,26	4.868,92	77.438,18	65.312,33	4.382,03	69.694,36	58.055,41	3.895,14	61.950,55	50.798,48	3.408,24	54.206,72	43.541,56	2.921,35	46.462,91	36.284,63	2.434,46	38.719,09
nov/11	71.761,83	4.808,36	76.570,19	64.585,65	4.327,52	68.913,17	57.409,46	3.846,69	61.256,15	50.233,28	3.365,85	53.999,13	43.057,10	2.885,02	45.942,12	35.880,92	2.404,18	38.285,10
dez/11	70.957,78	4.748,06	75.705,84	63.862,00	4.273,25	68.135,25	56.766,22	3.798,45	60.564,67	49.670,45	3.323,64	52.594,09	42.574,67	2.848,84	45.423,51	35.478,89	2.374,03	37.852,92
jan/12	70.157,41	4.688,03	74.845,44	63.141,67	4.219,23	67.360,90	56.125,93	3.750,42	59.876,35	49.110,19	3.281,62	52.391,81	42.094,45	2.812,82	44.907,27	35.078,71	2.344,02	37.422,73
fev/12	69.249,05	4.619,90	73.868,95	62.324,15	4.157,91	66.482,06	55.399,24	3.695,92	59.095,16	48.474,34	3.233,93	51.708,27	41.549,43	2.771,94	44.321,37	34.624,53	2.309,95	36.934,48
mar/12	68.346,56	4.552,21	72.898,77	61.511,90	4.096,99	65.608,89	54.677,25	3.641,77	58.319,02	47.842,59	3.186,55	51.029,14	41.007,94	2.731,33	43.739,27	34.173,28	2.276,11	36.449,39
abr/12	67.448,82	4.484,88	71.933,70	60.703,94	4.036,39	64.740,33	53.959,06	3.587,90	57.546,96	47.214,17	3.139,42	50.353,59	40.469,29	2.690,93	43.160,22	33.724,41	2.242,44	35.966,85
mai/12	66.553,32	4.417,72	70.971,04	59.897,99	3.975,95	63.873,94	53.242,66	3.534,18	56.776,84	46.587,32	3.092,40	49.679,72	39.931,99	2.650,63	42.582,62	33.276,66	2.208,86	35.485,52
jun/12	65.661,66	4.350,85	70.012,51	59.095,49	3.915,77	63.011,26	52.529,33	3.480,68	56.010,01	45.963,16	3.045,60	49.008,76	39.397,00	2.610,51	42.007,51	32.830,83	2.175,43	35.006,26
jul/12	64.774,52	4.284,31	69.058,83	58.297,07	3.855,88	62.152,95	51.819,62	3.427,45	55.247,07	45.342,16	2.999,02	48.341,18	38.864,71	2.570,59	41.435,30	32.387,26	2.142,16	34.529,42
ago/12	63.888,98	4.217,89	68.106,87	57.500,08	3.796,10	61.296,18	51.111,18	3.374,31	54.485,49	44.722,29	2.952,52	47.674,81	38.333,39	2.530,73	40.864,12	31.944,49	2.108,95	34.053,44
set/12	63.006,35	4.151,69	67.158,04	56.705,72	3.736,52	60.442,24	50.405,08	3.321,35	53.726,43	44.104,45	2.906,18	47.010,63	37.803,81	2.491,01	40.294,82	31.503,18	2.075,85	33.579,03
out/12	62.127,15	4.085,75	66.212,90	55.914,44	3.677,18	59.591,62	49.701,72	3.268,60	52.970,32	43.489,01	2.860,03	46.349,04	37.276,29	2.451,45	39.727,74	31.063,58	2.042,88	33.106,46
nov/12	61.252,15	4.020,12	65.272,27	55.126,94	3.618,11	58.745,05	49.001,72	3.216,10	52.217,82	42.876,51	2.814,08	45.690,59	36.751,29	2.412,07	39.163,36	30.626,08	2.010,06	32.636,14
dez/12	60.382,80	3.954,92	64.337,72	54.344,52	3.559,43	57.903,95	48.306,24	3.163,94	51.470,18	42.267,96	2.768,44	45.036,40	36.229,68	2.372,95	38.602,63	30.191,40	1.977,46	32.168,86

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA, MAS SEM 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	59.518,12	3.890,07	63.408,19	53.566,31	3.501,06	57.067,37	47.614,50	3.112,06	50.726,56	41.662,68	2.723,05	44.385,73	35.710,87	2.334,04	38.044,91	29.759,06	1.945,04	31.704,10
fev/13	58.582,05	3.819,86	62.401,91	52.723,85	3.437,87	56.161,72	46.865,64	3.055,89	49.921,53	41.007,44	2.673,90	43.681,34	35.149,23	2.291,92	37.441,15	29.291,03	1.909,93	31.200,96
mar/13	57.654,14	3.750,27	61.404,41	51.888,73	3.375,24	55.263,97	46.123,31	3.000,22	49.123,53	40.357,90	2.625,19	42.983,09	34.592,48	2.250,16	36.842,64	28.827,07	1.875,14	30.702,21
abr/13	56.732,50	3.681,15	60.413,65	51.059,25	3.313,04	54.372,29	45.386,00	2.944,92	48.330,92	39.712,75	2.576,81	42.289,56	34.039,50	2.208,69	36.248,19	28.366,25	1.840,58	30.206,83
mai/13	55.815,35	3.612,36	59.427,71	50.233,82	3.251,12	53.484,94	44.652,28	2.889,89	47.542,17	39.070,75	2.528,65	41.599,40	33.489,21	2.167,42	35.656,63	27.907,68	1.806,18	29.713,86
jun/13	54.902,86	3.543,92	58.446,78	49.412,57	3.189,53	52.602,10	43.922,29	2.835,14	46.757,43	38.432,00	2.480,74	40.912,74	32.941,72	2.126,35	35.068,07	27.451,43	1.771,96	29.223,39
jul/13	53.994,55	3.475,80	57.470,35	48.595,10	3.128,22	51.723,32	43.195,64	2.780,64	45.976,28	37.796,19	2.433,06	40.229,25	32.396,73	2.085,48	34.482,21	26.997,28	1.737,90	28.735,18
ago/13	53.089,67	3.407,93	56.497,60	47.780,70	3.067,14	50.847,84	42.471,74	2.726,34	45.198,08	37.162,77	2.385,55	39.548,32	31.853,80	2.044,76	33.898,56	26.544,84	1.703,97	28.248,81
set/13	52.185,43	3.340,11	55.525,54	46.966,89	3.006,10	49.972,99	41.748,34	2.672,09	44.420,43	36.529,80	2.338,08	38.867,88	31.311,26	2.004,07	33.315,33	26.092,72	1.670,06	27.762,78
out/13	51.282,63	3.272,40	54.555,03	46.154,37	2.945,16	49.099,53	41.026,10	2.617,92	43.644,02	35.897,84	2.290,68	38.188,52	30.769,58	1.963,44	32.733,02	25.641,32	1.636,20	27.277,52
nov/13	50.382,26	3.204,87	53.587,13	45.344,03	2.884,38	48.228,41	40.305,81	2.563,90	42.869,71	35.267,58	2.243,41	37.510,99	30.229,36	1.922,92	32.152,28	25.191,13	1.602,44	26.793,57
dez/13	49.486,19	3.137,66	52.623,85	44.537,57	2.823,89	47.361,46	39.588,95	2.510,13	42.099,08	34.640,33	2.196,36	36.836,69	29.691,71	1.882,60	31.574,31	24.743,10	1.568,83	26.311,93
jan/14	48.595,20	3.070,84	51.666,04	43.735,68	2.763,76	46.499,44	38.876,16	2.456,67	41.332,83	34.016,64	2.149,59	36.166,23	29.157,12	1.842,50	30.999,62	24.297,60	1.535,42	25.833,02
fev/14	47.650,84	3.000,01	50.650,85	42.885,76	2.700,01	45.585,77	38.120,67	2.400,01	40.520,68	33.355,59	2.100,01	35.455,60	28.590,50	1.800,01	30.390,51	23.825,42	1.500,01	25.325,43
mar/14	46.712,77	2.929,65	49.642,42	42.041,49	2.636,69	44.678,18	37.370,22	2.343,72	39.713,94	32.698,94	2.050,76	34.749,70	28.027,66	1.757,79	29.785,45	23.356,39	1.464,83	24.821,22
abr/14	45.781,22	2.859,78	48.641,00	41.203,10	2.573,80	43.776,90	36.624,98	2.287,82	38.912,80	32.046,85	2.001,85	34.048,70	27.468,73	1.715,87	29.184,60	22.890,61	1.429,89	24.320,50
mai/14	44.856,42	2.790,42	47.646,84	40.370,78	2.511,38	42.882,16	35.885,14	2.232,34	38.117,48	31.399,49	1.953,29	33.352,78	26.913,85	1.674,25	28.588,10	22.428,21	1.395,21	23.823,42
jun/14	43.938,78	2.721,60	46.660,38	39.544,90	2.449,44	41.994,34	35.151,02	2.177,28	37.328,30	30.757,15	1.905,12	32.662,27	26.363,27	1.632,96	27.996,23	21.969,39	1.360,80	23.330,19
jul/14	43.026,43	2.653,17	45.679,60	38.723,79	2.387,85	41.111,64	34.421,14	2.122,54	36.543,68	30.118,50	1.857,22	31.975,72	25.815,86	1.591,90	27.407,76	21.513,22	1.326,59	22.839,81
ago/14	42.118,35	2.585,06	44.703,41	37.906,52	2.326,55	40.233,07	33.694,68	2.068,05	35.762,73	29.482,85	1.809,54	31.292,39	25.271,01	1.551,04	26.822,05	21.059,18	1.292,53	22.351,71
set/14	41.211,81	2.517,07	43.728,88	37.090,63	2.265,36	39.355,99	32.969,45	2.013,66	34.983,11	28.848,27	1.761,95	30.610,22	24.727,09	1.510,24	26.237,33	20.605,91	1.258,54	21.864,45
out/14	40.306,54	2.449,17	42.755,71	36.275,89	2.204,25	38.480,14	32.245,23	1.959,34	34.204,57	28.214,58	1.714,42	29.929,00	24.183,92	1.469,50	25.653,42	20.153,27	1.224,59	21.377,86
nov/14	39.404,78	2.381,54	41.786,32	35.464,30	2.143,39	37.607,69	31.523,82	1.905,23	33.429,05	27.583,35	1.667,08	29.250,43	23.642,87	1.428,92	25.071,79	19.702,39	1.190,77	20.893,16
dez/14	38.507,33	2.314,23	40.821,56	34.656,60	2.082,81	36.739,41	30.805,86	1.851,38	32.657,24	26.955,13	1.619,96	28.575,09	23.104,40	1.388,54	24.492,94	19.253,67	1.157,12	20.410,79
jan/15	37.613,28	2.247,18	39.860,46	33.851,95	2.022,46	35.874,41	30.090,62	1.797,74	31.888,36	26.329,30	1.573,03	27.902,33	22.567,97	1.348,31	23.916,28	18.806,64	1.123,59	19.930,23
fev/15	36.647,82	2.174,77	38.822,59	32.983,04	1.957,29	34.940,33	29.318,26	1.739,82	31.058,08	25.653,47	1.522,34	27.175,81	21.988,69	1.304,86	23.293,55	18.323,91	1.087,39	19.411,30
mar/15	35.690,88	2.103,00	37.793,88	32.121,79	1.892,70	34.014,49	28.552,70	1.682,40	30.235,10	24.983,62	1.472,10	26.455,72	21.414,53	1.261,80	22.676,33	17.845,44	1.051,50	18.896,94
abr/15	34.746,50	2.032,17	36.778,67	31.271,85	1.828,95	33.100,80	27.797,20	1.625,74	29.422,94	24.322,55	1.422,52	25.745,07	20.847,90	1.219,30	22.067,20	17.373,25	1.016,09	18.389,34
mai/15	33.813,69	1.962,21	35.775,90	30.432,32	1.765,99	32.198,31	27.050,95	1.569,77	28.620,72	23.669,58	1.373,55	25.043,13	20.288,21	1.177,33	21.465,54	16.906,85	981,11	17.887,96
jun/15	32.890,75	1.892,99	34.783,74	29.601,68	1.703,69	31.305,37	26.312,60	1.514,39	27.826,99	23.023,53	1.325,09	24.348,62	19.734,45	1.135,79	20.870,24	16.445,38	946,50	17.391,88
jul/15	31.973,32	1.824,18	33.797,50	28.775,99	1.641,76	30.417,75	25.578,66	1.459,34	27.038,00	22.381,32	1.276,93	23.658,25	19.183,99	1.094,51	20.278,50	15.986,66	912,09	16.898,75
ago/15	31.064,88	1.756,05	32.820,93	27.958,39	1.580,45	29.538,84	24.851,90	1.404,84	26.256,74	21.745,42	1.229,24	22.974,66	18.638,93	1.053,63	19.692,56	15.532,44	878,03	16.410,47
set/15	30.161,77	1.688,32	31.850,09	27.145,59	1.519,49	28.665,08	24.129,42	1.350,66	25.480,08	21.113,24	1.181,82	22.295,06	18.097,06	1.012,99	19.110,05	15.080,89	844,16	15.925,05
out/15	29.262,53	1.620,88	30.883,41	26.336,28	1.458,79	27.795,07	23.410,02	1.296,70	24.706,72	20.483,77	1.134,62	21.618,39	17.557,52	972,53	18.530,05	14.631,27	810,44	15.441,71
nov/15	28.366,78	1.553,70	29.920,48	25.530,10	1.398,33	26.928,43	22.693,42	1.242,96	23.936,38	19.856,75	1.087,59	20.944,34	17.020,07	932,22	17.952,29	14.183,39	776,85	14.960,24
dez/15	27.476,90	1.486,96	28.963,86	24.729,21	1.338,26	26.067,47	21.981,52	1.189,57	23.171,09	19.233,83	1.040,87	20.274,70	16.486,14	892,18	17.378,32	13.738,45	743,48	14.481,93
jan/16	26.594,52	1.420,78	28.015,30	23.935,07	1.278,70	25.213,77	21.275,62	1.136,62	22.412,24	18.616,16	994,55	19.610,71	15.956,71	852,47	16.809,18	13.297,26	710,39	14.007,65
fev/16	25.620,62	1.347,74	26.968,36	23.058,56	1.212,97	24.271,53	20.496,50	1.078,19	21.574,69	17.934,43	943,42	18.877,85	15.372,37	808,64	16.181,01	12.810,31	673,87	13.484,18
mar/16	24.655,60	1.275,36	25.930,96	22.190,04	1.147,82	23.337,86	19.724,48	1.020,29	20.744,77	17.258,92	892,75	18.151,67	14.793,36	765,22	15.558,58	12.327,80	637,68	12.965,48
abr/16	23.704,09	1.204,00	24.908,09	21.333,68	1.083,60	22.417,28	18.963,27	963,20	19.926,47	16.592,86	842,80	17.435,66	14.222,45	722,40	14.944,85	11.852,05	602,00	12.454,05
mai/16	22.756,65	1.132,94	23.889,59	20.480,99	1.019,65	21.500,64	18.205,32	906,35	19.111,67	15.929,66	793,06	16.722,72	13.653,99	679,76	14.333,75	11.378,33	566,47	11.944,80
jun/16	21.814,02	1.062,24	22.876,26	19.632,62	956,02	20.588,64	17.451,22	849,79	18.301,01	15.269,81	743,57	16.013,38	13.088,41	637,34	13.725,75	10.907,01	531,12	11.438,13
jul/16	20.879,43	992,15	21.871,58	18.791,49	892,94	19.684,43	16.703,54	793,72	17.497,26	14.615,60	694,51	15.310,11	12.527,66	595,29	13.122,95	10.439,72	496,08	10.935,80
ago/16	19.948,56	922,33	20.870,89	17.953,70	830,10	18.783,80	15.958,85	737,86	16.696,71	13.963,99	645,63	14.609,62	11.969,14	553,40	12.522,54	9.974,28	461,17	10.435,45

PLANILHA COM PRINCIPAL CORRIGIDO, JUROS DE MORA, MAS SEM 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	19.022,69	852,89	19.875,58	17.120,42	767,60	17.888,02	15.218,15	682,31	15.900,46	13.315,88	597,02	13.912,90	11.413,61	511,73	11.925,34	9.511,35	426,45	9.937,80
out/16	18.100,97	783,76	18.884,73	16.290,87	705,38	16.996,25	14.480,78	627,01	15.107,79	12.670,68	548,63	13.219,31	10.860,58	470,26	11.330,84	9.050,49	391,88	9.442,37
nov/16	17.181,36	714,79	17.896,15	15.463,22	643,31	16.106,53	13.745,09	571,83	14.316,92	12.026,95	500,35	12.527,30	10.308,82	428,87	10.737,69	8.590,68	357,40	8.948,08
dez/16	16.263,50	645,95	16.909,45	14.637,15	581,36	15.218,51	13.010,80	516,76	13.527,56	11.384,45	452,17	11.836,62	9.758,10	387,57	10.145,67	8.131,75	322,98	8.454,73
jan/17	15.348,02	577,29	15.925,31	13.813,22	519,56	14.332,78	12.278,42	461,83	12.740,25	10.743,61	404,10	11.147,71	9.208,81	346,37	9.555,18	7.674,01	288,65	7.962,66
fev/17	14.375,09	504,32	14.879,41	12.937,58	453,89	13.391,47	11.500,07	403,46	11.903,53	10.062,56	353,02	10.415,58	8.625,05	302,59	8.927,64	7.187,55	252,16	7.439,71
mar/17	13.405,16	436,42	13.841,58	12.064,64	392,78	12.457,42	10.724,13	349,14	11.073,27	9.383,61	305,49	9.689,10	8.043,10	261,85	8.304,95	6.702,58	218,21	6.920,79
abr/17	12.440,44	373,71	12.814,15	11.196,40	336,34	11.532,74	9.952,35	298,97	10.251,32	8.708,31	261,60	8.969,91	7.464,26	224,23	7.688,49	6.220,22	186,86	6.407,08
mai/17	11.477,17	315,91	11.793,08	10.329,45	284,32	10.613,77	9.181,74	252,73	9.434,47	8.034,02	221,14	8.255,16	6.886,30	189,55	7.075,85	5.738,59	157,96	5.896,55
jun/17	10.515,92	263,04	10.778,96	9.464,33	236,74	9.701,07	8.412,74	210,43	8.623,17	7.361,14	184,13	7.545,27	6.309,55	157,82	6.467,37	5.257,96	131,52	5.389,48
jul/17	9.556,97	215,09	9.772,06	8.601,27	193,58	8.794,85	7.645,58	172,07	7.817,65	6.689,88	150,56	6.840,44	5.734,18	129,05	5.863,23	4.778,49	107,55	4.886,04
ago/17	8.599,55	172,01	8.771,56	7.739,60	154,81	7.894,41	6.879,64	137,61	7.017,25	6.019,69	120,41	6.140,10	5.159,73	103,21	5.262,94	4.299,78	86,01	4.385,79
set/17	7.640,40	133,64	7.774,04	6.876,36	120,28	6.996,64	6.112,32	106,91	6.219,23	5.348,28	93,55	5.441,83	4.584,24	80,18	4.664,42	3.820,20	66,82	3.887,02
out/17	6.684,60	100,19	6.784,79	6.016,14	90,17	6.106,31	5.347,68	80,15	5.427,83	4.679,22	70,13	4.749,35	4.010,76	60,11	4.070,87	3.342,30	50,10	3.392,40
nov/17	5.729,85	71,55	5.801,40	5.156,87	64,40	5.221,27	4.583,88	57,24	4.641,12	4.010,90	50,09	4.060,99	3.437,91	42,93	3.480,84	2.864,93	35,78	2.900,71
dez/17	4.778,33	47,76	4.826,09	4.300,50	42,98	4.343,48	3.822,66	38,21	3.860,87	3.344,83	33,43	3.378,26	2.867,00	28,66	2.895,66	2.389,17	23,88	2.413,05
jan/18	3.829,85	28,79	3.858,64	3.446,87	25,91	3.472,78	3.063,88	23,03	3.086,91	2.680,90	20,15	2.701,05	2.297,91	17,27	2.315,18	1.914,93	14,40	1.929,33
fev/18	2.867,53	14,36	2.881,89	2.580,78	12,92	2.593,70	2.294,02	11,49	2.305,51	2.007,27	10,05	2.017,32	1.720,52	8,62	1.729,14	1.433,77	7,18	1.440,95
mar/18	1.908,95	4,77	1.913,72	1.718,06	4,29	1.722,35	1.527,16	3,82	1.530,98	1.336,27	3,34	1.339,61	1.145,37	2,86	1.148,23	954,48	2,39	956,87
abr/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