

Termo inicial dos juros de mora:

jan/17

CONTA VALIDA PARA:

abr/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	133.717,46	9.402,87	143.120,33	120.345,71	8.462,58	128.808,29	106.973,97	7.522,30	114.496,27	93.602,22	6.582,01	100.184,23	80.230,48	5.641,72	85.872,20	66.858,73	4.701,44	71.560,17
fev/06	133.075,24	9.354,70	142.429,94	119.767,72	8.419,23	128.186,95	106.460,19	7.483,76	113.943,95	93.152,67	6.548,29	99.700,96	79.845,14	5.612,82	85.457,96	66.537,62	4.677,35	71.214,97
mar/06	132.436,00	9.306,76	141.742,76	119.192,40	8.376,08	127.568,48	105.948,80	7.445,41	113.394,21	92.705,20	6.514,73	99.219,93	79.461,60	5.584,06	85.045,66	66.218,00	4.653,38	70.871,38
abr/06	131.799,78	9.259,04	141.058,82	118.619,80	8.333,14	126.952,94	105.439,82	7.407,23	112.847,05	92.259,85	6.481,33	98.741,18	79.079,87	5.555,42	84.635,29	65.899,89	4.629,52	70.529,41
mai/06	131.069,29	9.204,25	140.273,54	117.962,36	8.283,83	126.246,19	104.855,43	7.363,40	112.218,83	91.748,50	6.442,98	98.191,48	78.641,57	5.522,55	84.164,12	65.534,65	4.602,13	70.136,78
jun/06	130.339,94	9.149,55	139.489,49	117.305,95	8.234,60	125.540,55	104.271,95	7.319,64	111.591,59	91.237,96	6.404,69	97.642,65	78.203,96	5.489,73	83.693,69	65.169,97	4.574,78	69.744,75
jul/06	129.612,42	9.094,99	138.707,41	116.651,18	8.185,49	124.836,67	103.689,94	7.275,99	110.965,93	90.728,69	6.366,49	97.095,18	77.767,45	5.456,99	83.224,44	64.806,21	4.547,50	69.353,71
ago/06	128.883,88	9.040,35	137.924,23	115.995,49	8.136,32	124.131,81	103.107,10	7.232,28	110.339,38	90.218,72	6.328,25	96.546,97	77.330,33	5.424,21	82.754,54	64.441,94	4.520,18	68.962,12
set/06	128.155,20	8.985,70	137.140,90	115.339,68	8.087,13	123.426,81	102.524,16	7.188,56	109.712,72	89.708,64	6.289,99	95.998,63	76.893,12	5.391,42	82.284,54	64.077,60	4.492,85	68.570,45
out/06	127.427,80	8.931,14	136.358,94	114.685,02	8.038,03	122.723,05	101.942,24	7.144,91	109.087,15	89.199,46	6.251,80	95.451,26	76.456,68	5.358,68	81.815,36	63.713,90	4.465,57	68.179,47
nov/06	126.700,73	8.876,61	135.577,34	114.030,66	7.988,95	122.019,61	101.360,58	7.101,29	108.461,87	88.690,51	6.213,63	94.904,14	76.020,44	5.325,97	81.346,41	63.350,37	4.438,31	67.788,68
dez/06	125.975,60	8.822,22	134.797,82	113.378,04	7.940,00	121.318,04	100.780,48	7.057,78	107.838,26	88.182,92	6.175,55	94.358,47	75.585,36	5.293,33	80.878,69	62.987,80	4.411,11	67.398,91
jan/07	125.252,94	8.768,02	134.020,96	112.727,65	7.891,22	120.618,87	100.202,35	7.014,42	107.216,77	87.677,06	6.137,61	93.814,67	75.151,76	5.260,81	80.412,57	62.626,47	4.384,01	67.010,48
fev/07	124.530,17	8.713,81	133.243,98	112.077,15	7.842,43	119.919,58	99.624,14	6.971,05	106.595,19	87.171,12	6.099,67	93.270,79	74.718,10	5.228,29	79.946,39	62.265,09	4.356,91	66.622,00
mar/07	123.810,84	8.659,86	132.470,70	111.429,76	7.793,87	119.223,63	99.048,67	6.927,89	105.976,56	86.667,59	6.061,90	92.729,49	74.286,50	5.195,92	79.482,42	61.905,42	4.329,93	66.235,35
abr/07	123.094,54	8.606,13	131.700,67	110.785,09	7.745,52	118.530,61	98.475,63	6.884,90	105.360,53	86.166,18	6.024,29	92.190,47	73.856,72	5.163,68	79.020,40	61.547,27	4.303,07	65.850,34
mai/07	122.324,72	8.548,40	130.873,12	110.092,25	7.693,56	117.785,81	97.859,78	6.838,72	104.698,50	85.627,30	5.983,88	91.611,18	73.394,83	5.129,04	78.523,87	61.162,36	4.274,20	65.436,56
jun/07	121.556,47	8.490,78	130.047,25	109.400,82	7.641,70	117.042,52	97.245,18	6.792,62	104.037,80	85.089,53	5.943,55	91.033,08	72.933,88	5.094,47	78.028,35	60.778,24	4.245,39	65.023,63
jul/07	120.790,07	8.433,30	129.223,37	108.711,06	7.589,97	116.301,03	96.632,06	6.746,64	103.378,70	84.553,05	5.903,31	90.456,36	72.474,04	5.059,98	77.534,02	60.395,04	4.216,65	64.611,69
ago/07	120.025,71	8.375,97	128.401,68	108.023,14	7.538,37	115.561,51	96.020,57	6.700,78	102.721,35	84.018,00	5.863,18	89.881,18	72.015,43	5.025,58	77.041,01	60.012,86	4.187,99	64.200,85
set/07	119.263,05	8.318,77	127.581,82	107.336,75	7.486,89	114.823,64	95.410,44	6.655,02	102.065,46	83.484,14	5.823,14	89.307,28	71.557,83	4.991,26	76.549,09	59.631,53	4.159,39	63.790,92
out/07	118.503,33	8.261,79	126.765,12	106.653,00	7.435,61	114.088,61	94.802,66	6.609,43	101.412,09	82.952,33	5.783,25	88.735,58	71.102,00	4.957,07	76.059,07	59.251,67	4.130,90	63.382,57
nov/07	117.745,63	8.204,97	125.950,60	105.971,07	7.384,47	113.355,54	94.196,50	6.563,98	100.760,48	82.421,94	5.743,48	88.165,42	70.647,38	4.922,98	75.570,36	58.872,82	4.102,49	62.975,31
dez/07	116.989,62	8.148,26	125.137,88	105.290,66	7.333,43	112.624,09	93.591,70	6.518,61	100.110,31	81.892,73	5.703,78	87.596,51	70.193,77	4.888,96	75.082,73	58.494,81	4.074,13	62.568,94
jan/08	116.235,21	8.091,68	124.326,89	104.611,69	7.282,51	111.894,20	92.988,17	6.473,34	99.461,51	81.364,65	5.664,18	87.028,83	69.741,13	4.855,01	74.596,14	58.117,61	4.045,84	62.163,45
fev/08	115.484,18	8.035,35	123.519,53	103.935,76	7.231,82	111.167,58	92.387,34	6.428,28	98.815,62	80.838,93	5.624,75	86.463,68	69.290,51	4.821,21	74.111,72	57.742,09	4.017,68	61.759,77
mar/08	114.737,96	7.979,39	122.717,35	103.264,16	7.181,45	110.445,61	91.790,37	6.383,51	98.173,88	80.316,57	5.585,57	85.902,14	68.842,78	4.787,63	73.630,41	57.368,98	3.989,70	61.358,68
abr/08	113.933,25	7.919,04	121.852,29	102.539,93	7.127,14	109.667,07	91.146,60	6.335,23	97.481,83	79.753,28	5.543,33	85.296,61	68.359,95	4.751,42	73.111,37	56.966,63	3.959,52	60.926,15
mai/08	113.130,25	7.858,81	120.989,06	101.817,23	7.072,93	108.890,16	90.504,20	6.287,05	96.791,25	79.191,18	5.501,17	84.692,35	67.878,15	4.715,29	72.593,44	56.565,13	3.929,41	60.494,54
jun/08	112.331,61	7.798,91	120.130,52	101.098,45	7.019,02	108.117,47	89.865,29	6.239,13	96.104,42	78.632,13	5.459,24	84.091,37	67.398,97	4.679,35	72.078,32	56.165,81	3.899,46	60.065,27
jul/08	111.537,10	7.739,32	119.276,42	100.383,39	6.965,39	107.348,78	89.229,68	6.191,46	95.421,14	78.075,97	5.417,52	83.493,49	66.922,26	4.643,59	71.565,85	55.768,55	3.869,66	59.638,21
ago/08	110.749,14	7.680,22	118.429,36	99.674,23	6.912,20	106.586,43	88.599,31	6.144,18	94.743,49	77.524,40	5.376,15	82.900,55	66.449,48	4.608,13	71.057,61	55.374,57	3.840,11	59.214,68
set/08	109.965,74	7.621,47	117.587,21	98.969,17	6.859,32	105.828,49	87.972,59	6.097,18	94.069,77	76.976,02	5.335,03	82.311,05	65.979,44	4.572,88	70.552,32	54.982,87	3.810,74	58.793,61
out/08	109.184,86	7.562,91	116.747,77	98.266,37	6.806,62	105.072,99	87.347,89	6.050,33	93.398,22	76.429,40	5.294,04	81.723,44	65.510,92	4.537,75	70.048,67	54.592,43	3.781,46	58.373,89
nov/08	108.405,85	7.504,48	115.910,33	97.565,27	6.754,03	104.319,30	86.724,68	6.003,58	92.728,26	75.884,10	5.253,14	81.137,24	65.043,51	4.502,69	69.546,20	54.202,93	3.752,24	57.955,17
dez/08	107.629,00	7.446,22	115.075,22	96.866,10	6.701,60	103.567,70	86.103,20	5.956,98	92.060,18	75.340,30	5.212,35	80.552,65	64.577,40	4.467,73	69.045,13	53.814,50	3.723,11	57.537,61
jan/09	106.855,64	7.388,22	114.243,86	96.170,08	6.649,40	102.819,48	85.484,51	5.910,58	91.395,09	74.798,95	5.171,75	79.970,70	64.113,38	4.432,93	68.546,31	53.427,82	3.694,11	57.121,93
fev/09	106.079,81	7.330,03	113.409,84	95.471,83	6.597,03	102.068,86	84.863,85	5.864,02	90.727,87	74.255,87	5.131,02	79.386,89	63.647,89	4.398,02	68.045,91	53.039,91	3.665,02	56.704,93
mar/09	105.221,39	7.265,65	112.487,04	94.699,25	6.539,09	101.238,34	84.177,11	5.812,52	89.989,63	73.654,97	5.085,96	78.740,93	63.132,83	4.359,39	67.492,22	52.610,70	3.632,83	56.243,53
abr/09	104.367,95	7.201,63	111.569,58	93.931,16	6.481,47	100.412,63	83.494,36	5.761,30	89.255,66	73.057,57	5.041,14	78.098,71	62.620,77	4.320,98	66.941,75	52.183,98	3.600,82	55.784,80

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	103.515,37	7.137,69	110.653,06	93.163,83	6.423,92	99.587,75	82.812,30	5.710,15	88.522,45	72.460,76	4.996,38	77.457,14	62.109,22	4.282,61	66.391,83	51.757,69	3.568,85	55.326,54
jun/09	102.665,62	7.073,96	109.739,58	92.399,06	6.366,56	98.765,62	82.132,50	5.659,17	87.791,67	71.865,93	4.951,77	76.817,70	61.599,37	4.244,38	65.843,75	51.332,81	3.536,98	54.869,79
jul/09	101.820,47	7.010,58	108.831,05	91.638,42	6.309,52	97.947,94	81.456,38	5.608,46	87.064,84	71.274,33	4.907,41	76.181,74	61.092,28	4.206,35	65.298,63	50.910,24	3.505,29	54.415,53
ago/09	100.978,29	6.947,41	107.925,70	90.880,46	6.252,67	97.133,13	80.782,63	5.557,93	86.340,56	70.684,80	4.863,19	75.547,99	60.586,97	4.168,45	64.755,42	50.489,15	3.473,71	53.962,86
set/09	100.137,81	6.884,38	107.022,19	90.124,03	6.195,94	96.319,97	80.110,25	5.507,50	85.617,75	70.096,47	4.819,07	74.915,54	60.082,69	4.130,63	64.213,32	50.068,91	3.442,19	53.511,10
out/09	99.299,12	6.821,48	106.120,60	89.369,21	6.139,33	95.508,54	79.439,30	5.457,18	84.896,48	69.509,38	4.775,04	74.284,42	59.579,47	4.092,89	63.672,36	49.649,56	3.410,74	53.060,30
nov/09	98.461,89	6.758,69	105.220,58	88.615,70	6.082,82	94.698,52	78.769,51	5.406,95	84.176,46	68.923,32	4.731,08	73.654,40	59.077,13	4.055,21	63.132,34	49.230,95	3.379,35	52.610,30
dez/09	97.626,06	6.695,99	104.322,05	87.863,45	6.026,39	93.889,84	78.100,85	5.356,79	83.457,64	68.338,24	4.687,19	73.025,43	58.575,64	4.017,59	62.593,23	48.813,03	3.348,00	52.161,03
jan/10	96.793,60	6.633,56	103.427,16	87.114,24	5.970,20	93.084,44	77.434,88	5.306,85	82.741,73	67.755,52	4.643,49	72.399,01	58.076,16	3.980,14	62.056,30	48.396,80	3.316,78	51.713,58
fev/10	95.887,42	6.565,60	102.453,02	86.298,68	5.909,04	92.207,72	76.709,94	5.252,48	81.962,42	67.121,19	4.595,92	71.717,11	57.532,45	3.939,36	61.471,81	47.943,71	3.282,80	51.226,51
mar/10	94.985,58	6.497,96	101.483,54	85.487,02	5.848,16	91.335,18	75.988,46	5.198,37	81.186,83	66.489,91	4.548,57	71.038,48	56.991,35	3.898,78	60.890,13	47.492,79	3.248,98	50.741,77
abr/10	94.091,52	6.430,91	100.522,43	84.682,37	5.787,82	90.470,19	75.273,22	5.144,73	80.417,95	65.864,06	4.501,64	70.365,70	56.454,91	3.858,55	60.313,46	47.045,76	3.215,46	50.261,22
mai/10	93.201,97	6.364,19	99.566,16	83.881,77	5.727,77	89.609,54	74.561,58	5.091,35	79.652,93	65.241,38	4.454,93	69.696,31	55.921,18	3.818,51	59.739,69	46.600,99	3.182,10	49.783,09
jun/10	92.316,37	6.297,77	98.614,14	83.084,73	5.667,99	88.752,72	73.853,10	5.038,22	78.891,32	64.621,46	4.408,44	69.029,90	55.389,82	3.778,66	59.168,48	46.158,19	3.148,89	49.307,08
jul/10	91.435,89	6.231,74	97.667,63	82.292,30	5.608,57	87.900,87	73.148,71	4.985,39	78.134,10	64.005,12	4.362,22	68.367,34	54.861,53	3.739,04	58.600,57	45.717,95	3.115,87	48.833,82
ago/10	90.556,96	6.165,81	96.722,77	81.501,26	5.549,23	87.050,49	72.445,57	4.932,65	77.378,22	63.389,87	4.316,07	67.705,94	54.334,18	3.699,49	58.033,67	45.278,48	3.082,91	48.361,39
set/10	89.677,29	6.099,84	95.777,13	80.709,56	5.489,86	86.199,42	71.741,83	4.879,87	76.621,70	62.774,10	4.269,89	67.043,99	53.806,37	3.659,90	57.466,27	44.838,65	3.049,92	47.888,57
out/10	88.797,22	6.033,83	94.831,05	79.917,50	5.430,45	85.347,95	71.037,78	4.827,06	75.864,84	62.158,05	4.223,68	66.381,73	53.278,33	3.620,30	56.898,63	44.398,61	3.016,92	47.415,53
nov/10	87.919,65	5.968,02	93.887,67	79.127,69	5.371,22	84.498,91	70.335,72	4.774,42	75.110,14	61.543,76	4.177,61	65.721,37	52.751,79	3.580,81	56.332,60	43.959,83	2.984,01	46.943,84
dez/10	87.047,09	5.902,57	92.949,66	78.342,38	5.312,31	83.654,69	69.637,67	4.722,06	74.359,73	60.932,96	4.131,80	65.064,76	52.228,25	3.541,54	55.769,79	43.523,55	2.951,29	46.474,84
jan/11	86.181,40	5.837,65	92.019,05	77.563,26	5.253,89	82.817,15	68.945,12	4.670,12	73.615,24	60.326,98	4.086,36	64.413,34	51.708,84	3.502,59	55.211,43	43.090,70	2.918,83	46.009,53
fev/11	85.274,39	5.769,63	91.044,02	76.746,95	5.192,67	81.939,62	68.219,51	4.615,70	72.835,21	59.692,07	4.038,74	63.730,81	51.164,63	3.461,78	54.626,41	42.637,20	2.884,82	45.522,02
mar/11	84.373,73	5.702,08	90.075,81	75.936,36	5.131,87	81.068,23	67.498,98	4.561,66	72.060,64	59.061,61	3.991,46	63.053,07	50.624,24	3.421,25	54.045,49	42.186,87	2.851,04	45.037,91
abr/11	83.473,43	5.634,55	89.107,98	75.126,09	5.071,10	80.197,19	66.778,74	4.507,64	71.286,38	58.431,40	3.944,19	62.375,59	50.084,06	3.380,73	53.464,79	41.736,72	2.817,28	44.554,00
mai/11	82.578,10	5.567,40	88.145,50	74.320,29	5.010,66	79.330,95	66.062,48	4.453,92	70.516,40	57.804,67	3.897,18	61.701,85	49.546,86	3.340,44	52.887,30	41.289,05	2.783,70	44.072,75
jun/11	81.689,10	5.500,73	87.189,83	73.520,19	4.950,66	78.470,85	65.351,28	4.400,58	69.751,86	57.182,37	3.850,51	61.032,88	49.013,46	3.300,44	52.313,90	40.844,55	2.750,37	43.594,92
jul/11	80.805,83	5.434,49	86.240,32	72.725,25	4.891,04	77.616,29	64.644,66	4.347,59	68.992,25	56.564,08	3.804,14	60.368,22	48.483,50	3.260,69	51.744,19	40.402,92	2.717,25	43.120,17
ago/11	79.924,42	5.368,38	85.292,80	71.931,98	4.831,54	76.763,52	63.939,54	4.294,70	68.234,24	55.947,09	3.757,87	59.704,96	47.954,65	3.221,03	51.175,68	39.962,21	2.684,19	42.646,40
set/11	79.043,82	5.302,34	84.346,16	71.139,44	4.772,11	75.911,55	63.235,06	4.241,87	67.476,93	55.330,67	3.711,64	59.042,31	47.426,29	3.181,40	50.607,69	39.521,91	2.651,17	42.173,08
out/11	78.165,41	5.236,46	83.401,87	70.348,87	4.712,81	75.061,68	62.532,33	4.189,17	66.721,50	54.715,79	3.665,52	58.381,31	46.899,25	3.141,88	50.041,13	39.082,71	2.618,23	41.700,94
nov/11	77.291,29	5.170,90	82.462,19	69.562,16	4.653,81	74.215,97	61.833,03	4.136,72	65.969,75	54.103,90	3.619,63	57.723,53	46.374,77	3.102,54	49.477,31	38.645,65	2.585,45	41.231,10
dez/11	76.420,54	5.105,59	81.526,13	68.778,49	4.595,03	73.373,52	61.136,43	4.084,47	65.220,90	53.494,38	3.573,91	57.068,29	45.852,32	3.063,35	48.915,67	38.210,27	2.552,80	40.763,07
jan/12	75.553,47	5.040,56	80.594,03	67.998,12	4.536,50	72.534,62	60.442,78	4.032,45	64.475,23	52.887,43	3.528,39	56.415,82	45.332,08	3.024,34	48.356,42	37.776,74	2.520,28	40.297,02
fev/12	74.573,05	4.967,03	79.540,08	67.115,75	4.470,33	71.586,08	59.658,44	3.973,62	63.632,06	52.201,14	3.476,92	55.678,06	44.743,83	2.980,22	47.724,05	37.286,53	2.483,52	39.770,05
mar/12	73.598,51	4.893,93	78.492,44	66.238,66	4.404,54	70.643,20	58.878,81	3.915,14	62.793,95	51.518,96	3.425,75	54.944,71	44.159,11	2.936,36	47.095,47	36.799,26	2.446,97	39.246,23
abr/12	72.628,71	4.821,20	77.449,91	65.365,84	4.339,08	69.704,92	58.102,97	3.856,96	61.959,93	50.840,10	3.374,84	54.214,94	43.577,23	2.892,72	46.469,95	36.314,36	2.410,60	38.724,96
mai/12	71.661,15	4.748,63	76.409,78	64.495,04	4.273,77	68.768,81	57.328,92	3.798,90	61.127,82	50.162,81	3.324,04	53.486,85	42.996,69	2.849,18	45.845,87	35.830,58	2.374,32	38.204,90
jun/12	70.697,44	4.676,36	75.373,80	63.627,70	4.208,72	67.836,42	56.557,95	3.741,09	60.299,04	49.488,21	3.273,45	52.761,66	42.418,46	2.805,82	45.224,28	35.348,72	2.338,18	37.686,90
jul/12	69.738,24	4.604,42	74.342,66	62.764,42	4.143,98	66.908,40	55.790,59	3.683,54	59.474,13	48.816,77	3.223,09	52.039,86	41.842,94	2.762,65	44.605,59	34.869,12	2.302,21	37.171,33
ago/12	68.780,64	4.532,59	73.313,23	61.902,58	4.079,33	65.981,91	55.024,51	3.626,07	58.650,58	48.146,45	3.172,81	51.319,26	41.268,38	2.719,55	43.987,93	34.390,32	2.266,30	36.656,62
set/12	67.825,96	4.460,99	72.286,95	61.043,36	4.014,89	65.058,25	54.260,77	3.568,79	57.829,56	47.478,17	3.122,69	50.600,86	40.695,58	2.676,59	43.372,17	33.912,98	2.230,50	36.143,48
out/12	66.874,70	4.389,64	71.264,34	60.187,23	3.950,68	64.137,91	53.499,76	3.511,71	57.011,47	46.812,29	3.072,75	49.885,04	40.124,82	2.633,78	42.758,60	33.437,35	2.194,82	35.632,17
nov/12	65.927,64	4.318,61	70.246,25	59.334,88	3.886,75	63.221,63	52.742,11	3.454,89	56.197,00	46.149,35	3.023,03	49.172,38	39.556,58	2.591,17	42.147,75	32.963,82	2.159,31	35.123,13
dez/12	64.986,24	4.248,00	69.234,24	58.487,62	3.823,20	62.310,82	51.988,99	3.398,40	55.387,39	45.490,37	2.973,60	48.463,97	38.991,74	2.548,80	41.540,54	32.493,12	2.124,00	34.617,12

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	64.049,50	4.177,75	68.227,25	57.644,55	3.759,98	61.404,53	51.239,60	3.342,20	54.581,80	44.834,65	2.924,43	47.759,08	38.429,70	2.506,65	40.936,35	32.024,75	2.088,88	34.113,63
fev/13	63.039,18	4.101,97	67.141,15	56.735,26	3.691,77	60.427,03	50.431,34	3.281,58	53.712,92	44.127,43	2.871,38	46.998,81	37.823,51	2.461,18	40.284,69	31.519,59	2.050,99	33.570,58
mar/13	62.037,02	4.026,81	66.063,83	55.833,32	3.624,13	59.457,45	49.629,62	3.221,45	52.851,07	43.425,91	2.818,77	46.244,68	37.222,21	2.416,09	39.638,30	31.018,51	2.013,41	33.031,92
abr/13	61.041,13	3.952,13	64.993,26	54.937,02	3.556,92	58.493,94	48.832,90	3.161,70	51.994,60	42.728,79	2.766,49	45.495,28	36.624,68	2.371,28	38.995,96	30.520,57	1.976,07	32.496,64
mai/13	60.049,73	3.877,77	63.927,50	54.044,76	3.489,99	57.534,75	48.039,78	3.102,22	51.142,00	42.034,81	2.714,44	44.749,25	36.029,84	2.326,66	38.356,50	30.024,87	1.938,89	31.963,76
jun/13	59.062,99	3.803,76	62.866,75	53.156,69	3.423,38	56.580,07	47.250,39	3.043,01	50.293,40	41.344,09	2.662,63	44.006,72	35.437,79	2.282,26	37.720,05	29.531,50	1.901,88	31.433,38
jul/13	58.080,44	3.730,07	61.810,51	52.272,40	3.357,06	55.629,46	46.464,35	2.984,06	49.448,41	40.656,31	2.611,05	43.267,36	34.848,26	2.238,04	37.086,30	29.040,22	1.865,04	30.905,26
ago/13	57.101,31	3.656,63	60.757,94	51.391,18	3.290,97	54.682,15	45.681,05	2.925,30	48.606,35	39.970,92	2.559,64	42.530,56	34.260,79	2.193,98	36.454,77	28.550,66	1.828,32	30.378,98
set/13	56.122,82	3.583,24	59.706,06	50.510,54	3.224,92	53.735,46	44.898,26	2.866,59	47.764,85	39.285,97	2.508,27	41.794,24	33.673,69	2.149,94	35.823,63	28.061,41	1.791,62	29.853,03
out/13	55.145,77	3.509,97	58.655,74	49.631,19	3.158,97	52.790,16	44.116,62	2.807,98	46.924,60	38.602,04	2.456,98	41.059,02	33.087,46	2.105,98	35.193,44	27.572,89	1.754,99	29.327,88
nov/13	54.171,15	3.436,87	57.608,02	48.754,04	3.093,18	51.847,22	43.336,92	2.749,50	46.086,42	37.919,81	2.405,81	40.325,62	32.502,69	2.062,12	34.564,81	27.085,58	1.718,44	28.804,02
dez/13	53.200,83	3.364,09	56.564,92	47.880,75	3.027,68	50.908,43	42.560,66	2.691,27	45.251,93	37.240,58	2.354,86	39.595,44	31.920,50	2.018,45	33.938,95	26.600,42	1.682,05	28.282,47
jan/14	52.235,59	3.291,70	55.527,29	47.012,03	2.962,53	49.974,56	41.788,47	2.633,36	44.421,83	36.564,91	2.304,19	38.869,10	31.341,35	1.975,02	33.316,37	26.117,80	1.645,85	27.763,65
fev/14	51.216,73	3.215,28	54.432,01	46.095,06	2.893,75	48.988,81	40.973,38	2.572,22	43.545,60	35.851,71	2.250,70	38.102,41	30.730,04	1.929,17	32.659,21	25.608,37	1.607,64	27.216,01
mar/14	50.204,15	3.139,34	53.343,49	45.183,74	2.825,41	48.009,15	40.163,32	2.511,47	42.674,79	35.142,91	2.197,54	37.340,45	30.122,49	1.883,60	32.006,09	25.102,08	1.569,67	26.671,75
abr/14	49.198,10	3.063,88	52.261,98	44.278,29	2.757,49	47.035,78	39.358,48	2.451,10	41.809,58	34.438,67	2.144,72	36.583,39	29.518,86	1.838,33	31.357,19	24.599,05	1.531,94	26.130,99
mai/14	48.198,79	2.988,93	51.187,72	43.378,91	2.690,04	46.068,95	38.559,03	2.391,14	40.950,17	33.739,15	2.092,25	35.831,40	28.919,27	1.793,36	30.712,63	24.099,40	1.494,47	25.593,87
jun/14	47.206,65	2.914,52	50.121,17	42.485,99	2.623,07	45.109,06	37.765,32	2.331,62	40.096,94	33.044,66	2.040,16	35.084,82	28.323,99	1.748,71	30.072,70	23.603,33	1.457,26	25.060,59
jul/14	46.219,80	2.840,51	49.060,31	41.597,82	2.556,46	44.154,28	36.975,84	2.272,41	39.248,25	32.353,86	1.988,36	34.342,22	27.731,88	1.704,31	29.436,19	23.109,90	1.420,26	24.530,16
ago/14	45.237,21	2.766,81	48.004,02	40.713,49	2.490,13	43.203,62	36.189,77	2.213,45	38.403,22	31.666,05	1.936,77	33.602,82	27.142,33	1.660,09	28.802,42	22.618,61	1.383,41	24.002,02
set/14	44.256,17	2.693,23	46.949,40	39.830,55	2.423,91	42.254,46	35.404,94	2.154,58	37.559,52	30.979,32	1.885,26	32.864,58	26.553,70	1.615,94	28.169,64	22.128,09	1.346,62	23.474,71
out/14	43.276,39	2.619,74	45.896,13	38.948,75	2.357,77	41.306,52	34.621,11	2.095,79	36.716,90	30.293,47	1.833,82	32.127,29	25.965,83	1.571,84	27.537,67	21.638,20	1.309,87	22.948,07
nov/14	42.300,13	2.546,53	44.846,66	38.070,12	2.291,88	40.362,00	33.840,10	2.037,22	35.877,32	29.610,09	1.782,57	31.392,66	25.380,08	1.527,92	26.908,00	21.150,07	1.273,27	22.423,34
dez/14	41.328,17	2.473,63	43.801,80	37.195,35	2.226,27	39.421,62	33.062,54	1.978,90	35.041,44	28.929,72	1.731,54	30.661,26	24.796,90	1.484,18	26.281,08	20.664,09	1.236,82	21.900,91
jan/15	40.359,62	2.400,99	42.760,61	36.323,66	2.160,89	38.484,55	32.287,70	1.920,79	34.208,49	28.251,73	1.680,69	29.932,42	24.215,77	1.440,59	25.656,36	20.179,81	1.200,50	21.380,31
fev/15	39.320,63	2.323,07	41.643,70	35.388,57	2.090,76	37.479,33	31.456,50	1.858,46	33.314,96	27.524,44	1.626,15	29.150,59	23.592,38	1.393,84	24.986,22	19.660,32	1.161,54	20.821,86
mar/15	38.290,16	2.245,78	40.535,94	34.461,14	2.021,20	36.482,34	30.632,13	1.796,62	32.428,75	26.803,11	1.572,05	28.375,16	22.974,10	1.347,47	24.321,57	19.145,08	1.122,89	20.267,97
abr/15	37.272,25	2.169,44	39.441,69	33.545,03	1.952,50	35.497,53	29.817,80	1.735,55	31.553,35	26.090,58	1.518,61	27.609,19	22.363,35	1.301,66	23.665,01	18.636,13	1.084,72	19.720,85
mai/15	36.265,90	2.093,96	38.359,86	32.639,31	1.884,56	34.523,87	29.012,72	1.675,17	30.687,89	25.386,13	1.465,77	26.851,90	21.759,54	1.256,38	23.015,92	18.132,95	1.046,98	19.179,93
jun/15	35.269,43	2.019,23	37.288,66	31.742,49	1.817,31	33.559,80	28.215,54	1.615,38	29.830,92	24.688,60	1.413,46	26.102,06	21.161,66	1.211,54	22.373,20	17.634,72	1.009,62	18.644,34
jul/15	34.278,47	1.944,90	36.223,37	30.850,62	1.750,41	32.601,03	27.422,78	1.555,92	28.978,70	23.994,93	1.361,43	25.356,36	20.567,08	1.166,94	21.734,02	17.139,24	972,45	18.111,69
ago/15	33.296,50	1.871,26	35.167,76	29.966,85	1.684,13	31.650,98	26.637,20	1.497,01	28.134,21	23.307,55	1.309,88	24.617,43	19.977,90	1.122,76	21.100,66	16.648,25	935,63	17.583,88
set/15	32.319,86	1.798,01	34.117,87	29.087,87	1.618,21	30.706,08	25.855,89	1.438,41	27.294,30	22.623,90	1.258,61	23.882,51	19.391,92	1.078,81	20.470,73	16.159,93	899,01	17.058,94
out/15	31.347,09	1.725,06	33.072,15	28.212,38	1.552,55	29.764,93	25.077,67	1.380,05	26.457,72	21.942,96	1.207,54	23.150,50	18.808,25	1.035,04	19.843,29	15.673,55	862,53	16.536,08
nov/15	30.377,80	1.652,36	32.030,16	27.340,02	1.487,12	28.827,14	24.302,24	1.321,89	25.624,13	21.264,46	1.156,65	22.421,11	18.226,68	991,42	19.218,10	15.188,90	826,18	16.015,08
dez/15	29.414,39	1.580,11	30.994,50	26.472,95	1.422,10	27.895,05	23.531,51	1.264,09	24.795,60	20.590,07	1.106,08	21.696,15	17.648,63	948,07	18.596,70	14.707,20	790,06	15.497,26
jan/16	28.458,48	1.508,41	29.966,89	25.612,63	1.357,57	26.970,20	22.766,78	1.206,73	23.973,51	19.920,94	1.055,89	20.976,83	17.075,09	905,05	17.980,14	14.229,24	754,21	14.983,45
fev/16	27.408,29	1.429,65	28.837,94	24.667,46	1.286,69	25.954,15	21.926,63	1.143,72	23.070,35	19.185,80	1.000,76	20.186,56	16.444,97	857,79	17.302,76	13.704,15	714,83	14.418,98
mar/16	26.366,98	1.351,55	27.718,53	23.730,28	1.216,40	24.946,68	21.093,58	1.081,24	22.174,82	18.456,89	946,09	19.402,98	15.820,19	810,93	16.631,12	13.183,49	675,78	13.859,27
abr/16	25.339,18	1.274,47	26.613,65	22.805,26	1.147,02	23.952,28	20.271,34	1.019,58	21.290,92	17.737,43	892,13	18.629,56	15.203,51	764,68	15.968,19	12.669,59	637,24	13.306,83
mai/16	24.315,45	1.197,68	25.513,13	21.883,91	1.077,91	22.961,82	19.452,36	958,14	20.410,50	17.020,82	838,38	17.859,20	14.589,27	718,61	15.307,88	12.157,73	598,84	12.756,57
jun/16	23.296,53	1.121,26	24.417,79	20.966,88	1.009,13	21.976,01	18.637,22	897,01	19.534,23	16.307,57	784,88	17.092,45	13.977,92	672,76	14.650,68	11.648,27	560,63	12.208,90
jul/16	22.285,65	1.045,45	23.331,10	20.057,09	940,91	20.998,00	17.828,52	836,36	18.664,88	15.599,96	731,82	16.331,78	13.371,39	627,27	13.998,66	11.142,83	522,73	11.665,56
ago/16	21.278,49	969,91	22.248,40	19.150,64	872,92	20.023,56	17.022,79	775,93	17.798,72	14.894,94	678,94	15.573,88	12.767,09	581,95	13.349,04	10.639,25	484,96	11.124,21

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	20.276,33	894,75	21.171,08	18.248,70	805,28	19.053,98	16.221,06	715,80	16.936,86	14.193,43	626,33	14.819,76	12.165,80	536,85	12.702,65	10.138,17	447,38	10.585,55
out/16	19.278,32	819,90	20.098,22	17.350,49	737,91	18.088,40	15.422,66	655,92	16.078,58	13.494,82	573,93	14.068,75	11.566,99	491,94	12.058,93	9.639,16	409,95	10.049,11
nov/16	18.282,42	745,20	19.027,62	16.454,18	670,68	17.124,86	14.625,94	596,16	15.222,10	12.797,69	521,64	13.319,33	10.969,45	447,12	11.416,57	9.141,21	372,60	9.513,81
dez/16	17.288,27	670,64	17.958,91	15.559,44	603,58	16.163,02	13.830,62	536,51	14.367,13	12.101,79	469,45	12.571,24	10.372,96	402,38	10.775,34	8.644,14	335,32	8.979,46
jan/17	16.296,50	596,26	16.892,76	14.666,85	536,63	15.203,48	13.037,20	477,01	13.514,21	11.407,55	417,38	11.824,93	9.777,90	357,76	10.135,66	8.148,25	298,13	8.446,38
fev/17	15.244,53	521,71	15.766,24	13.720,08	469,54	14.189,62	12.195,62	417,37	12.612,99	10.671,17	365,20	11.036,37	9.146,72	313,03	9.459,75	7.622,27	260,86	7.883,13
mar/17	14.195,56	452,23	14.647,79	12.776,00	407,01	13.183,01	11.356,45	361,78	11.718,23	9.936,89	316,56	10.253,45	8.517,34	271,34	8.788,68	7.097,78	226,12	7.323,90
abr/17	13.151,80	387,94	13.539,74	11.836,62	349,15	12.185,77	10.521,44	310,35	10.831,79	9.206,26	271,56	9.477,82	7.891,08	232,76	8.123,84	6.575,90	193,97	6.769,87
mai/17	12.109,49	328,56	12.438,05	10.898,54	295,70	11.194,24	9.687,59	262,85	9.950,44	8.476,64	229,99	8.706,63	7.265,69	197,14	7.462,83	6.054,75	164,28	6.219,03
jun/17	11.069,20	274,11	11.343,31	9.962,28	246,70	10.208,98	8.855,36	219,29	9.074,65	7.748,44	191,88	7.940,32	6.641,52	164,47	6.805,99	5.534,60	137,06	5.671,66
jul/17	10.031,21	224,58	10.255,79	9.028,09	202,12	9.230,21	8.024,97	179,66	8.204,63	7.021,85	157,21	7.179,06	6.018,73	134,75	6.153,48	5.015,61	112,29	5.127,90
ago/17	8.994,75	179,91	9.174,66	8.095,28	161,92	8.257,20	7.195,80	143,93	7.339,73	6.296,33	125,94	6.422,27	5.396,85	107,95	5.504,80	4.497,38	89,96	4.587,34
set/17	7.956,56	139,96	8.096,52	7.160,90	125,96	7.286,86	6.365,25	111,97	6.477,22	5.569,59	97,97	5.667,56	4.773,94	83,98	4.857,92	3.978,28	69,98	4.048,26
out/17	6.921,72	104,93	7.026,65	6.229,55	94,44	6.323,99	5.537,38	83,94	5.621,32	4.845,20	73,45	4.918,65	4.153,03	62,96	4.215,99	3.460,86	52,47	3.513,33
nov/17	5.887,93	74,71	5.962,64	5.299,14	67,24	5.366,38	4.710,34	59,77	4.770,11	4.121,55	52,30	4.173,85	3.532,76	44,83	3.577,59	2.943,97	37,36	2.981,33
dez/17	4.857,37	49,34	4.906,71	4.371,63	44,41	4.416,04	3.885,90	39,47	3.925,37	3.400,16	34,54	3.434,70	2.914,42	29,60	2.944,02	2.428,69	24,67	2.453,36
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