



SOUSA DANTAS
ASSESSORIA

Processo principal:

Exequente:

Executada: UNIÃO FEDERAL

Atualização: 31/07/2024

IPCA-E até 08/12/2021

Juros poupança 08/12/2021

EC 113/2021

Mês/ano	GAS Paga	% aplicado (PSS)	Valor descontado	Soma	IPCA-E até 11/2021	Valor Corrigido	Juros Poupança de 09/2020 a 11/2021	Valor dos juros	SELIC a partir de 12/2021	Valor da SELIC	Total
10/09/2015	989,44	11%	108,84	108,84	1,3782203	150,00	2,65%	3,98	30,15%	46,43	200,41
out/15	1.484,16	11%	163,26	163,26	1,3728662	224,13	2,65%	5,95	30,15%	69,37	299,44
nov/15	1.484,16	11%	163,26	163,26	1,3638646	222,66	2,65%	5,91	30,15%	68,91	297,48
dez/15	1.484,16	11%	163,26	163,26	1,3523695	220,78	2,65%	5,86	30,15%	68,33	294,97
jan/16	1.484,16	11%	163,26	163,26	1,3365977	218,21	2,65%	5,79	30,15%	67,54	291,53
fev/16	1.484,16	11%	163,26	163,26	1,3244131	216,22	2,65%	5,74	30,15%	66,92	288,88
mar/16	1.484,16	11%	162,46	162,46	1,3058697	212,15	2,65%	5,63	30,15%	65,66	283,44
abr/16	1.484,16	11%	162,46	162,46	1,3002785	211,24	2,65%	5,60	30,15%	65,38	282,23
mai/16	1.484,16	11%	163,26	163,26	1,2936807	211,20	2,65%	5,60	30,15%	65,37	282,17
jun/16	1.484,16	11%	163,26	163,26	1,2826499	209,40	2,65%	5,56	30,15%	64,81	279,77
jul/16	1.484,16	11%	163,26	163,26	1,2775398	208,57	2,65%	5,53	30,15%	64,55	278,65
ago/16	1.528,68	11%	168,15	168,15	1,2706781	213,67	2,65%	5,67	30,15%	66,13	285,47
set/16	1.528,68	11%	168,15	168,15	1,2649857	212,71	2,65%	5,64	30,15%	65,83	284,19
out/16	1.528,68	11%	168,15	168,15	1,2620829	212,23	2,65%	5,63	30,15%	65,68	283,54
nov/16	1.558,37	11%	171,42	171,42	1,2596895	215,94	2,65%	5,73	30,15%	66,83	288,50
dez/16	1.558,37	11%	177,79	177,79	1,2564228	223,37	2,65%	5,93	30,15%	69,13	298,43
jan/17	1.558,37	11%	171,42	171,42	1,2540401	214,97	2,65%	5,70	30,15%	66,53	287,20
fev/17	1.558,37	11%	171,42	171,42	1,2501646	214,30	2,65%	5,69	30,15%	66,33	286,32
mar/17	1.558,37	11%	171,42	171,42	1,2434500	213,15	2,65%	5,65	30,15%	65,97	284,78
abr/17	1.558,37	11%	171,42	171,42	1,2415876	212,83	2,65%	5,65	30,15%	65,87	284,35
mai/17	1.558,37	11%	171,42	171,42	1,2389857	212,39	2,65%	5,63	30,15%	65,73	283,76
jun/17	1.573,21	11%	173,05	173,05	1,2360193	213,90	2,65%	5,67	30,15%	66,20	285,77
jul/17	1.573,21	11%	173,05	173,05	1,2340448	213,55	2,65%	5,67	30,15%	66,09	285,31
ago/17	1.573,21	11%	173,05	173,05	1,2362701	213,94	2,65%	5,68	30,15%	66,21	285,83
set/17	1.573,21	11%	173,05	173,05	1,2319582	213,19	2,65%	5,66	30,15%	65,98	284,83
out/17	1.573,21	11%	173,05	173,05	1,2306046	212,96	2,65%	5,65	30,15%	65,91	284,52
nov/17	1.588,05	11%	174,69	174,69	1,2264347	214,24	2,65%	5,68	30,15%	66,31	286,23
dez/17	1.588,05	11%	174,69	174,69	1,2225226	213,56	2,65%	5,67	30,15%	66,10	285,32
jan/18	1.588,05	11%	174,69	174,69	1,2182587	212,81	2,65%	5,65	30,15%	65,86	284,32
fev/18	1.588,05	11%	174,69	174,69	1,2135260	211,98	2,65%	5,62	30,15%	65,61	283,22
mar/18	1.588,05	11%	174,69	174,69	1,2089320	211,18	2,65%	5,60	30,15%	65,36	282,15
abr/18	1.588,05	11%	174,69	174,69	1,2077243	210,97	2,65%	5,60	30,15%	65,30	281,86
mai/18	0,00	11%	0,00	0,00	1,2051934	0,00	2,65%	0,00	30,15%	0,00	0,00
jun/18	0,00	11%	0,00	0,00	1,2035085	0,00	2,65%	0,00	30,15%	0,00	0,00
jul/18	0,00	11%	0,00	0,00	1,1902962	0,00	2,65%	0,00	30,15%	0,00	0,00
ago/18	1.602,89	11%	176,32	176,32	1,1827267	208,53	2,65%	5,53	30,15%	64,54	278,61
set/18	1.602,89	11%	176,32	176,32	1,1811912	208,26	2,65%	5,53	30,15%	64,46	278,25
out/18	1.602,89	11%	176,32	176,32	1,1801291	208,08	2,65%	5,52	30,15%	64,40	278,00
nov/18	1.617,73	11%	177,95	177,95	1,1733238	208,79	2,65%	5,54	30,15%	64,62	278,95
dez/18	1.617,73	11%	177,95	177,95	1,1710987	208,40	2,65%	5,53	30,15%	64,50	278,42
jan/19	1.662,26	11%	182,85	182,85	1,1729755	214,48	2,65%	5,69	30,15%	66,38	286,55
fev/19	1.662,26	11%	182,85	182,85	1,1694671	213,83	2,65%	5,67	30,15%	66,18	285,69
mar/19	1.662,26	11%	182,85	182,85	1,1655044	213,11	2,65%	5,65	30,15%	65,96	284,72
abr/19	1.662,26	11%	182,85	182,85	1,1592444	211,97	2,65%	5,62	30,15%	65,60	283,19
mai/19	1.662,26	11%	182,85	182,85	1,1509575	210,45	2,65%	5,58	30,15%	65,13	281,17
jun/19	1.662,26	11%	182,85	182,85	1,1469432	209,72	2,65%	5,56	30,15%	64,91	280,19
jul/19	1.662,26	11%	182,85	182,85	1,1462555	209,59	2,65%	5,56	30,15%	64,87	280,02
ago/19	1.662,26	11%	182,85	182,85	1,1452248	209,40	2,65%	5,56	30,15%	64,81	279,77
set/19	1.662,26	11%	182,85	182,85	1,1443093	209,23	2,65%	5,55	30,15%	64,76	279,54
out/19	1.662,26	11%	182,85	182,85	1,1432804	209,05	2,65%	5,55	30,15%	64,70	279,29

*A partir de 11/2019 o desconto sobre o GAS foi cessado

Subtotal			8.077,29	8.077,29		9.945,32		263,84		3.078,06	13.287,22
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RESUMO DOS CÁLCULOS

Principal Corrigido	9.945,32
Juros Poupança	263,84
SELIC (EC 113/2021)	3.078,06

Subtotal	13.287,22
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