

Simulação

Parâmetros

#interna

Tipo: *	Percentual DI	Sobretaxa	Valor da Operação: *	R\$ 8.000.000,00
Dia Base: *	10		Sobretaxa:	1,22 %
Quantidade de Parcelas: *		108	Taxa Flat: *	0,00 %
Quantidade de períodos de carência:		12	Alíquota IOF Diário: *	0,0000%
Periodicidade Capital: *	MENSAL		IOF Adicional: *	0,00%
Periodicidade Juros: *	MENSAL			

Operação

Valor Operação: R\$ 8.000.000,00

IOF Diário: R\$ 0,00

IOF Adicional: R\$ 0,00

Flat: R\$ 0,00

All In

Resultado DI*: Não foi possível calcular um valor para DI

Resultado DI* + ST: 1,220%

Resultado Pré 252: 11,934%

*Simulação baseada no fechamento DI Futuro do último dia útil.

*Os cálculos aqui apresentados tratam de simulação, que utilizam como insumos projeções da Estrutura a Termo da Taxa de Juros, que podem não se confirmar e sofrer oscilações relevantes devido à mudanças no cenário macroeconômico.

*As simulações aqui apresentadas, levam em consideração projeções de indicadores e podem apresentar pequenas divergências em relação à outros sistemas.

*A opção pela inclusão de alíquota de IOF afetará no cálculo dos indicadores ALL IN, utilizar apenas caso deseje-se comparar com propostas onde tal alíquota também foi considerada.

Parcelas

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
0	30/08/2024	0	0	R\$ 0,00	FLAT	R\$ 0,00	-R\$ 8.000.000,00	R\$ 8.000.000,00
1	10/10/2024	41	29	R\$ 95.515,80	JURO	R\$ 0,00	R\$ 95.515,80	R\$ 8.000.000,00
2	11/11/2024	73	51	R\$ 82.616,13	JURO	R\$ 0,00	R\$ 82.616,13	R\$ 8.000.000,00
3	10/12/2024	102	71	R\$ 79.677,54	JURO	R\$ 0,00	R\$ 79.677,54	R\$ 8.000.000,00
4	10/01/2025	133	92	R\$ 84.460,92	JURO	R\$ 0,00	R\$ 84.460,92	R\$ 8.000.000,00
5	10/02/2025	164	113	R\$ 85.113,03	JURO	R\$ 0,00	R\$ 85.113,03	R\$ 8.000.000,00
6	10/03/2025	192	131	R\$ 72.066,26	JURO	R\$ 0,00	R\$ 72.066,26	R\$ 8.000.000,00
7	10/04/2025	223	154	R\$ 90.592,03	JURO	R\$ 0,00	R\$ 90.592,03	R\$ 8.000.000,00
8	12/05/2025	255	173	R\$ 71.990,35	JURO	R\$ 0,00	R\$ 71.990,35	R\$ 8.000.000,00
9	10/06/2025	284	194	R\$ 79.498,48	JURO	R\$ 0,00	R\$ 79.498,48	R\$ 8.000.000,00
10	10/07/2025	314	215	R\$ 79.427,93	JURO	R\$ 0,00	R\$ 79.427,93	R\$ 8.000.000,00
11	11/08/2025	346	237	R\$ 78.740,09	JURO	R\$ 0,00	R\$ 78.740,09	R\$ 8.000.000,00
12	10/09/2025	376	259	R\$ 77.606,63	JURO	R\$ 0,00	R\$ 77.606,63	R\$ 8.000.000,00
13	10/10/2025	406	281	R\$ 73.964,90	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 148.038,98	R\$ 7.925.925,93
14	10/11/2025	437	302	R\$ 68.141,32	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 142.215,39	R\$ 7.851.851,85
15	10/12/2025	467	324	R\$ 69.527,31	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 143.601,39	R\$ 7.777.777,78
16	12/01/2026	500	345	R\$ 63.300,25	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 137.374,33	R\$ 7.703.703,70

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
17	10/02/2026	529	366	R\$ 68.026,45	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 142.100,53	R\$ 7.629.629,63
18	10/03/2026	557	384	R\$ 58.595,62	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 132.669,69	R\$ 7.555.555,56
19	10/04/2026	588	406	R\$ 70.197,67	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 144.271,74	R\$ 7.481.481,48
20	11/05/2026	619	425	R\$ 58.651,66	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 132.725,74	R\$ 7.407.407,41
21	10/06/2026	649	446	R\$ 65.623,17	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 139.697,25	R\$ 7.333.333,33
22	10/07/2026	679	468	R\$ 68.776,81	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 142.850,89	R\$ 7.259.259,26
23	10/08/2026	710	489	R\$ 64.927,20	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 139.001,28	R\$ 7.185.185,19
24	10/09/2026	741	511	R\$ 67.812,40	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 141.886,47	R\$ 7.111.111,11
25	13/10/2026	774	533	R\$ 66.877,36	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 140.951,44	R\$ 7.037.037,04
26	10/11/2026	802	552	R\$ 57.049,70	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 131.123,77	R\$ 6.962.962,96
27	10/12/2026	832	574	R\$ 65.364,82	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 139.438,89	R\$ 6.888.888,89
28	11/01/2027	864	594	R\$ 57.835,05	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 131.909,12	R\$ 6.814.814,81
29	10/02/2027	894	614	R\$ 57.869,50	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 131.943,58	R\$ 6.740.740,74
30	10/03/2027	922	634	R\$ 58.232,33	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 132.306,40	R\$ 6.666.666,67
31	12/04/2027	955	656	R\$ 63.283,63	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 137.357,71	R\$ 6.592.592,59
32	10/05/2027	983	675	R\$ 54.034,17	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 128.108,25	R\$ 6.518.518,52
33	10/06/2027	1014	697	R\$ 61.958,33	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 136.032,41	R\$ 6.444.444,44
34	12/07/2027	1046	719	R\$ 62.392,57	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 136.466,64	R\$ 6.370.370,37
35	10/08/2027	1075	740	R\$ 58.894,90	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 132.968,98	R\$ 6.296.296,30
36	10/09/2027	1106	762	R\$ 64.959,88	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 139.033,95	R\$ 6.222.222,22
37	11/10/2027	1137	783	R\$ 61.568,34	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 135.642,42	R\$ 6.148.148,15
38	10/11/2027	1167	803	R\$ 50.492,43	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 124.566,51	R\$ 6.074.074,07
39	10/12/2027	1197	824	R\$ 52.574,96	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 126.649,04	R\$ 6.000.000,00
40	10/01/2028	1228	845	R\$ 58.010,43	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 132.084,50	R\$ 5.925.925,93
41	10/02/2028	1259	868	R\$ 63.732,21	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 137.806,29	R\$ 5.851.851,85
42	10/03/2028	1288	887	R\$ 50.164,35	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 124.238,42	R\$ 5.777.777,78
43	10/04/2028	1319	908	R\$ 54.132,75	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 128.206,83	R\$ 5.703.703,70
44	10/05/2028	1349	927	R\$ 48.358,98	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 122.433,06	R\$ 5.629.629,63
45	12/06/2028	1382	950	R\$ 57.777,39	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 131.851,46	R\$ 5.555.555,56
46	10/07/2028	1410	969	R\$ 47.070,62	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 121.144,69	R\$ 5.481.481,48
47	10/08/2028	1441	992	R\$ 56.228,25	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 130.302,32	R\$ 5.407.407,41
48	11/09/2028	1473	1013	R\$ 50.675,73	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 124.749,80	R\$ 5.333.333,33
49	10/10/2028	1502	1034	R\$ 49.940,08	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 124.014,15	R\$ 5.259.259,26
50	10/11/2028	1533	1055	R\$ 50.314,07	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 124.388,14	R\$ 5.185.185,19
51	11/12/2028	1564	1075	R\$ 48.140,88	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 122.214,96	R\$ 5.111.111,11
52	10/01/2029	1594	1095	R\$ 47.379,24	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 121.453,31	R\$ 5.037.037,04
53	14/02/2029	1629	1118	R\$ 53.764,06	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 127.838,13	R\$ 4.962.962,96
54	12/03/2029	1655	1136	R\$ 41.317,51	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 115.391,58	R\$ 4.888.888,89
55	10/04/2029	1684	1156	R\$ 45.251,43	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 119.325,51	R\$ 4.814.814,81
56	10/05/2029	1714	1177	R\$ 46.778,13	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 120.852,20	R\$ 4.740.740,74
57	11/06/2029	1746	1198	R\$ 46.176,03	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 120.250,10	R\$ 4.666.666,67
58	10/07/2029	1775	1219	R\$ 45.184,90	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 119.258,97	R\$ 4.592.592,59
59	10/08/2029	1806	1242	R\$ 48.492,65	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 122.566,73	R\$ 4.518.518,52
60	10/09/2029	1837	1262	R\$ 41.638,51	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 115.712,59	R\$ 4.444.444,44
61	10/10/2029	1867	1284	R\$ 44.896,23	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 118.970,31	R\$ 4.370.370,37
62	12/11/2029	1900	1305	R\$ 42.312,29	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 116.386,37	R\$ 4.296.296,30
63	10/12/2029	1928	1324	R\$ 37.540,33	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 111.614,40	R\$ 4.222.222,22
64	10/01/2030	1959	1345	R\$ 40.796,84	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 114.870,92	R\$ 4.148.148,15
65	11/02/2030	1991	1367	R\$ 41.981,27	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 116.055,34	R\$ 4.074.074,07
66	11/03/2030	2019	1385	R\$ 33.480,92	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 107.554,99	R\$ 4.000.000,00
67	10/04/2030	2049	1407	R\$ 38.285,19	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 112.359,26	R\$ 3.925.925,93
68	10/05/2030	2079	1427	R\$ 34.050,95	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 108.125,02	R\$ 3.851.851,85
69	10/06/2030	2110	1448	R\$ 35.103,77	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 109.177,84	R\$ 3.777.777,78

Núm.	Data	DC	DU	Juros Projetados	Lançamento	Amortização de Capital	Fluxo Projetado	Saldo Devedor
70	10/07/2030	2140	1469	R\$ 34.460,79	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 108.534,87	R\$ 3.703.703,70
71	12/08/2030	2173	1492	R\$ 37.013,77	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 111.087,85	R\$ 3.629.629,63
72	10/09/2030	2202	1513	R\$ 33.138,05	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 107.212,13	R\$ 3.555.555,56
73	10/10/2030	2232	1535	R\$ 34.024,58	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 108.098,65	R\$ 3.481.481,48
74	11/11/2030	2264	1557	R\$ 33.258,78	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 107.332,85	R\$ 3.407.407,41
75	10/12/2030	2293	1577	R\$ 30.374,30	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 104.448,37	R\$ 3.333.333,33
76	10/01/2031	2324	1598	R\$ 31.339,43	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 105.413,51	R\$ 3.259.259,26
77	10/02/2031	2355	1619	R\$ 30.642,95	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 104.717,02	R\$ 3.185.185,19
78	10/03/2031	2383	1637	R\$ 25.657,15	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 99.731,22	R\$ 3.111.111,11
79	10/04/2031	2414	1660	R\$ 32.038,12	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 106.112,19	R\$ 3.037.037,04
80	12/05/2031	2446	1679	R\$ 25.837,90	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 99.911,98	R\$ 2.962.962,96
81	10/06/2031	2475	1700	R\$ 27.849,82	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 101.923,59	R\$ 2.888.888,89
82	10/07/2031	2505	1721	R\$ 27.157,00	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 101.231,07	R\$ 2.814.814,81
83	11/08/2031	2537	1743	R\$ 27.728,90	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 101.802,97	R\$ 2.740.740,74
84	10/09/2031	2567	1765	R\$ 26.992,57	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 101.066,64	R\$ 2.666.666,67
85	10/10/2031	2597	1787	R\$ 26.263,19	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 100.337,26	R\$ 2.592.592,59
86	10/11/2031	2628	1808	R\$ 24.374,98	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 98.449,05	R\$ 2.518.518,52
87	10/12/2031	2658	1830	R\$ 24.804,31	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 98.878,38	R\$ 2.444.444,44
88	12/01/2032	2691	1851	R\$ 22.987,79	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 97.061,86	R\$ 2.370.370,37
89	11/02/2032	2721	1871	R\$ 21.220,95	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 95.295,02	R\$ 2.296.296,30
90	10/03/2032	2749	1891	R\$ 20.552,56	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 94.626,63	R\$ 2.222.222,22
91	12/04/2032	2782	1913	R\$ 22.110,66	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 96.184,73	R\$ 2.148.148,15
92	10/05/2032	2810	1932	R\$ 18.915,75	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 92.989,83	R\$ 2.074.074,07
93	10/06/2032	2841	1954	R\$ 21.127,23	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 95.201,30	R\$ 2.000.000,00
94	12/07/2032	2873	1976	R\$ 20.396,30	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 94.470,37	R\$ 1.925.925,93
95	10/08/2032	2902	1997	R\$ 18.709,75	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 92.783,83	R\$ 1.851.851,85
96	10/09/2032	2933	2019	R\$ 18.864,84	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 92.938,91	R\$ 1.777.777,78
97	11/10/2032	2964	2040	R\$ 17.311,51	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 91.385,59	R\$ 1.703.703,70
98	10/11/2032	2994	2060	R\$ 15.805,35	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 89.879,42	R\$ 1.629.629,63
99	10/12/2032	3024	2081	R\$ 15.850,56	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 89.924,63	R\$ 1.555.555,56
100	10/01/2033	3055	2102	R\$ 14.976,27	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 89.050,34	R\$ 1.481.481,48
101	10/02/2033	3086	2125	R\$ 15.589,01	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 89.663,09	R\$ 1.407.407,41
102	10/03/2033	3114	2143	R\$ 11.617,29	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 85.691,36	R\$ 1.333.333,33
103	11/04/2033	3146	2165	R\$ 13.445,77	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 87.519,84	R\$ 1.259.259,26
104	10/05/2033	3175	2184	R\$ 10.974,43	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 85.048,51	R\$ 1.185.185,19
105	10/06/2033	3206	2207	R\$ 12.482,77	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 86.556,85	R\$ 1.111.111,11
106	11/07/2033	3237	2227	R\$ 10.203,77	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 84.277,84	R\$ 1.037.037,04
107	10/08/2033	3267	2249	R\$ 10.452,44	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 84.526,51	R\$ 962.962,96
108	12/09/2033	3300	2271	R\$ 9.728,76	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 83.802,83	R\$ 888.888,89
109	10/10/2033	3328	2291	R\$ 8.149,21	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 82.223,28	R\$ 814.814,81
110	10/11/2033	3359	2312	R\$ 7.856,34	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 81.930,41	R\$ 740.740,74
111	12/12/2033	3391	2333	R\$ 7.148,87	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 81.222,94	R\$ 666.666,67
112	10/01/2034	3420	2354	R\$ 6.420,89	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 80.494,97	R\$ 592.592,59
113	10/02/2034	3451	2377	R\$ 6.251,91	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 80.325,98	R\$ 518.518,52
114	10/03/2034	3479	2395	R\$ 4.290,98	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 78.365,05	R\$ 444.444,44
115	10/04/2034	3510	2415	R\$ 4.088,83	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 78.162,91	R\$ 370.370,37
116	10/05/2034	3540	2435	R\$ 3.405,29	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 77.479,36	R\$ 296.296,30
117	12/06/2034	3573	2457	R\$ 2.998,55	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 77.072,62	R\$ 222.222,22
118	10/07/2034	3601	2477	R\$ 2.040,71	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 76.114,78	R\$ 148.148,15
119	10/08/2034	3632	2500	R\$ 1.564,62	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 75.638,70	R\$ 74.074,07
120	11/09/2034	3664	2521	R\$ 716,03	CAPITAL_E_JURO	R\$ 74.074,07	R\$ 74.790,11	-R\$ 0,00