Leilão dos Ativos do Fundefe - 520/2022

Data do Leilão: 01/08/2022 **CDI VP: 13,15%**

Empresa / Taxa / Lote	Prz Meses / Ref	Contrato / Programa	Valor Liberado	Valor Futuro	Valor Presente	CNPJ / Valor Aplicado	Prev. Resg. 01/08/2022	OBSERVAÇÃO / Valor do Lote	Valor do Lote Arrematado
Águia Atacadista da Construção Ltda		**CCC 2008.000050-3/01-8**				**07.837.561-0001-99**			
1,206622%	360	IDEAS INDUSTRIAL							
001	2012		2.832.508,05	3.636.916,32	298.091,38	283.250,82	519.251,06	**519.251,06**	**519.251,06**
002	2013		362.664,96	468.757,77	35.861,91	36.266,50	63.203,58	**63.203,58**	**63.203,58**
Valor Total da Empresa			**3.195.173,01**	**4.105.674,09**	**333.953,29**	**319.517,32**	**582.454,64**	**582.454,64**	**582.454,64**
Autotrac Com e Telecomunicações Ltda		**CCC 2001.000003-2/01-4**				**40.281.347/0001-74**			
1,206622%	360	PRODF II - INC CRED							
003	2013		1.355.519,35	1.761.876,26	127.287,45	135.555,60	247.628,62	**247.628,62**	**247.628,62**
Valor Total da Empresa			**1.355.519,35**	**1.761.876,26**	**127.287,45**	**135.555,60**	**247.628,62**	**247.628,62**	**247.628,62**
Brasal Refrigarantes S.A.		**CCI 2001.000008-3/01-8**				**01.612.795/0001-51**			
1,206622%	360	PRODF II - INC CRED							
004	2013		4.289.834,71	5.594.496,80	390.395,63	428.064,41	787.163,56	**787.163,56**	**787.163,56**
Valor Total da Empresa			**4.289.834,71**	**5.594.496,80**	**390.395,63**	**428.064,41**	**787.163,56**	**787.163,56**	**787.163,56**
Brasal Refrigarantes S.A.		**CCI 2014.690674-2/01-7**				**01.612.795/0001-51**			
1,206622%	360	IDEAS INDUSTRIAL							
005	2014		119.444,82	157.776,90	9.650,64	11.944,48	19.350,17	**19.350,17**	**19.350,17**
006	2017		5.029.920,00	6.894.425,79	288.124,77	502.992,00	597.858,12	**597.858,12**	**597.858,12**
007	2018		30.179.520,00	41.661.868,26	1.619.010,10	3.017.952,00	3.489.929,09	**3.489.929,09**	**3.489.929,09**
008	2019		10.059.840,00	14.000.410,12	500.184,24	1.005.984,00	1.125.311,83	**1.125.311,83**	**1.125.311,83**
Valor Total da Empresa			**45.388.724,82**	**62.714.481,07**	**2.416.969,75**	**4.538.872,48**	**5.232.449,21**	**5.232.449,21**	**5.232.449,21**
Brassol Brasilia Alim e Sorvetes Ltda		**CCC 2005.000012-2/01-2**				**37.056.132/0001-45**			
1,206622%	360	PRODF II - INC CRED							
009	2012		135.995,32	174.439,88	14.452,01	13.599,83	25.976,60	**25.976,60**	**25.976,60**
Valor Total da Empresa			**135.995,32**	**174.439,88**	**14.452,01**	**13.599,83**	**25.976,60**	**25.976,60**	**25.976,60**
Brassol Brasilia Alim e Sorvetes Ltda		**CCC 2008.000089-9/01-9**				**37.056.132/0001-45**			
1,206622%	360	PRODF II - FIDE							
010	2012		2.689.716,35	3.451.723,99	284.470,05	268.790,65	430.094,00	**430.094,00**	**430.094,00**
011	2013		459.298,10	593.556,98	45.490,56	45.929,81	54.125,59	**54.125,59**	**54.125,59**

Empresa			Contrato		CNPJ		OBSERVAÇÃO		
Taxa	Prz Meses	Programa					Prev. Resg.		Valor do Lote
Lote	Ref	Valor Liberado	Valor Futuro	Valor Presente	Valor Aplicado		01/08/2022	Valor do Lote	Arrematado
012	2017	166.349,07	227.825,92	9.601,58	16.723,67		22.175,30	**22.175,30**	**22.175,30**
013	2018	390.299,36	537.577,79	21.375,26	39.178,85		54.770,45	**54.770,45**	**54.770,45**
014	2019	115.728,53	161.026,24	5.765,37	11.600,00		12.947,58	**12.947,58**	**12.947,58**
Valor Total da Empresa		**3.821.391,41**	**4.971.710,92**	**366.702,82**	**382.222,98**		**574.112,92**	**574.112,92**	**574.112,92**
EMS SA			**CCI 2001.000030-0/01-9**		**57.507.378/0006-08**				
1,206622%	360	PRODF II - INC CRED							
015	2013	3.156.691,61	4.079.603,22	312.529,72	332.618,44		592.006,22	**592.006,22**	**592.006,22**
Valor Total da Empresa		**3.156.691,61**	**4.079.603,22**	**312.529,72**	**332.618,44**		**592.006,22**	**592.006,22**	**592.006,22**
EMS SA			**CCI 2014.946290-0/01-9**		**57.507.378/0006-08**				
1,206622%	360	IDEAS INDUSTRIAL							
016	2018	1.451.725,46	2.010.388,39	75.597,48	145.172,55		164.990,31	**164.990,31**	**164.990,31**
017	2019	1.324.916,00	1.843.902,83	65.876,01	132.491,60		146.193,28	**146.193,28**	**146.193,28**
Valor Total da Empresa		**2.776.641,46**	**3.854.291,22**	**141.473,49**	**277.664,15**		**311.183,59**	**311.183,59**	**311.183,59**
Espaço e Forma Móveis e Divisórias Ltda			**CCI 2000.000038-2/01-8**		**37.977.691/0007-83**				
1,206622%	360	PRODF II - INC CRED							
018	2013	224.702,24	290.413,02	22.235,84	22.470,22		41.636,66	**41.636,66**	**41.636,66**
Valor Total da Empresa		**224.702,24**	**290.413,02**	**22.235,84**	**22.470,22**		**41.636,66**	**41.636,66**	**41.636,66**
Espaço e Forma Móveis e Divisórias Ltda			**CCI 2014.690672-6/01-1**		**37.977.691/0007-83**				
1,206622%	360	IDEAS INDUSTRIAL							
019	2014	157.579,76	208.150,06	12.731,78	15.757,97		24.850,56	**24.850,56**	**24.850,56**
020	2017	240.613,72	329.758,97	13.800,82	24.061,37		28.622,56	**28.622,56**	**28.622,56**
021	2018	1.789.537,35	2.470.617,48	95.922,78	178.953,73		206.393,82	**206.393,82**	**206.393,82**
022	2019	521.488,00	725.761,63	25.928,85	52.148,80		58.627,22	**58.627,22**	**58.627,22**
Valor Total da Empresa		**2.709.218,83**	**3.734.288,14**	**148.384,23**	**270.921,87**		**318.494,16**	**318.494,16**	**318.494,16**
Feliciano e Moraes Com. de Vinhos Ltda			**CCC 2008.000023-6/01-0**		**06.130.893/0001-76**				
1,206622%	360	PRODF II - FIDE							
023	2008	75.195,66	92.049,61	12.332,32	7.519,57		17.435,35	**17.435,35**	17.435,35
Valor Total da Empresa		**75.195,66**	**92.049,61**	**12.332,32**	**7.519,57**		**17.435,35**	**17.435,35**	**17.435,35**
Gravia Indústria de Perfilados de Aço Ltda			**CCI 2000.000040-4/01-1**		**26.487.744/0002-57**				
1,206622%	360	PRODF II - INC CRED							
024	2013	2.230.832,49	2.899.834,93	209.321,18	223.084,25		402.959,83	**402.959,83**	402.959,83

Empresa	Contrato	CNPJ	OBSERVAÇÃO

Taxa	Prz Meses	Programa						
Lote	Ref	Valor Liberado	Valor Futuro	Valor Presente	Valor Aplicado	Prev. Resg. 01/08/2022	Valor do Lote	Valor do Lote Arrematado
Valor Total da Empresa		**2.230.832,49**	**2.899.834,93**	**209.321,18**	**223.084,25**	**402.959,83**	**402.959,83**	**402.959,83**
Gravia Indústria de Perfilados de Aço Ltda		**CCI 2000.000052-8/01-2**			**26.487.744/0001-76**			
1,206622%	360	PRODF II - INC CRED						
025	2013	2.159.119,78	2.806.305,65	202.801,59	215.876,61	390.167,58	**390.167,58**	**390.167,58**
Valor Total da Empresa		**2.159.119,78**	**2.806.305,65**	**202.801,59**	**215.876,61**	**390.167,58**	**390.167,58**	**390.167,58**
Gravia Indústria de Perfilados de Aço Ltda		**CCC 2008.327334-9/01-7**			**26.487.744/0010-67**			
1,206622%	360	PRODF II - INC CRED						
026	2013	183.814,66	238.807,70	17.337,76	18.381,46	31.109,69	**31.109,69**	31.109,69
Valor Total da Empresa		**183.814,66**	**238.807,70**	**17.337,76**	**18.381,46**	**31.109,69**	**31.109,69**	**31.109,69**
Gravia Indústria de Perfilados de Aço Ltda		**CCI 2014.690673-4/01-4**			**26.487.744/0001-76**			
1,206622%	360	IDEAS INDUSTRIAL						
027	2018	2.562.707,94	3.548.504,71	133.587,43	256.270,79	291.501,00	**291.501,00**	**291.501,00**
028	2019	1.397.740,78	1.945.286,88	69.486,13	139.774,08	156.061,32	**156.061,32**	**156.061,32**
Valor Total da Empresa		**3.960.448,72**	**5.493.791,59**	**203.073,56**	**396.044,87**	**447.562,32**	**447.562,32**	**447.562,32**
Medley S.A		**CCI 2001.000036-9/01-9**			**50.929.710/0003-30**		**Não existem valores liberados para a**	
2,426577%	300	PRODF II - INC CRED						
000	0	0,00	0,00	0,00	0,00	0,00	**0,00**	
Valor Total da Empresa		**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Modulo Engenharia Ltda		**CCC 2008.000157-7/01-5**			**05.926.726/0001-73**			
1,206622%	360	PRODF II - INC CRED						
029	2013	326.993,95	422.698,11	32.301,54	32.541,65	58.483,83	**58.483,83**	58.483,83
Valor Total da Empresa		**326.993,95**	**422.698,11**	**32.301,54**	**32.541,65**	**58.483,83**	**58.483,83**	**58.483,83**
Nova Amazonas Ind Com Imp de Alim Ltda		**CCC 2008/000056-2/01-4**			**37.259.223/0002-69**			
1,206622%	360	PRODF II - FIDE						
030	2012	5.999.477,16	7.698.606,83	634.939,30	599.947,72	707.432,30	**707.432,30**	707.432,30
031	2013	961.724,67	1.242.317,10	95.631,79	96.172,47	112.711,57	**112.711,57**	112.711,57
032	2017	212.295,02	290.989,18	12.160,72	21.229,50	25.359,10	**25.359,10**	25.359,10
033	2018	593.159,01	815.867,97	32.898,05	59.315,90	69.450,23	**69.450,23**	69.450,23
Valor Total da Empresa		**7.766.655,86**	**10.047.781,08**	**775.629,86**	**776.665,59**	**914.953,20**	**914.953,20**	**914.953,20**
Nova Amazonas Ind Com Imp de Alim Ltda		**CCC 2008/000099-6/01-4**			**37.259.223/0001-88**			
1,206622%	360	PRODF II - FIDE						

Empresa			Contrato		CNPJ		OBSERVAÇÃO	
Taxa	Prz Meses	Programa				Prev. Resg.		Valor do Lote
Lote	Ref	Valor Liberado	Valor Futuro	Valor Presente	Valor Aplicado	01/08/2022	Valor do Lote	Arrematado
034	2012	1.262.028,02	1.619.709,84	133.369,20	126.202,80	148.624,54	**148.624,54**	148.624,54
035	2013	207.693,78	268.245,75	20.684,64	20.769,38	24.963,31	**24.963,31**	24.963,31
036	2017	101,13	138,55	5,82	10,12	12,16	**12,16**	12,16
037	2018	53.002,47	73.047,07	4.036,61	5.300,25	6.370,52	**6.370,52**	6.370,52
Valor Total da Empresa		**1.522.825,40**	**1.961.141,21**	**158.096,27**	**152.282,55**	**179.970,54**	**179.970,54**	**179.970,54**
PMH Produtos Médicos Hospitalares Ltda			**CCC 2008/000094-5/01-0**		**00.740.696/0001-92**			
1,206622%	360	PRODF II - FIDE						
038	2012	4.143.795,10	5.324.092,45	433.381,52	414.379,51	731.126,42	**731.126,42**	**731.126,42**
039	2013	1.775.041,01	2.304.808,75	168.344,89	177.504,10	303.761,69	**303.761,69**	**303.761,69**
040	2017	139.294,61	191.024,17	7.942,01	13.929,46	16.626,77	**16.626,77**	**16.626,77**
Valor Total da Empresa		**6.058.130,72**	**7.819.925,37**	**609.668,42**	**605.813,07**	**1.051.514,89**	**1.051.514,89**	**1.051.514,89**
R Cervellini Revestimentos ltda			**CCC 2008/000114-3/01-5**		**44.865.657/0006-00**			
1,206622%	360	PRODF II - FIDE						
041	2013	576.947,00	745.604,20	57.137,22	57.694,70	68.760,99	**68.760,99**	**68.760,99**
042	2017	179.434,19	245.936,25	10.282,71	17.808,16	21.454,51	**21.454,51**	**21.454,51**
043	2018	253.989,70	349.034,84	14.206,14	25.612,84	30.287,16	**30.287,16**	**30.287,16**
Valor Total da Empresa		**1.010.370,89**	**1.340.575,29**	**81.626,07**	**101.115,70**	**120.502,66**	**120.502,66**	**120.502,66**
Trilix Distribuidora Ltda			**CCC 2008/000038-4/01-9**		**04.361.539/0001-27**			
1,206622%	360	PRODF II - FIDE						
044	2008	27.991,57	34.273,73	4.580,73	2.799,16	6.236,28	**6.236,28**	**6.236,28**
045	2009	40.884,91	50.594,49	6.064,11	4.088,49	7.184,56	**7.184,56**	**7.184,56**
046	2010	95.990,19	120.375,32	12.580,65	9.599,02	16.862,61	**16.862,61**	**16.862,61**
047	2011	180.967,15	229.559,97	21.317,29	18.096,75	31.769,15	**31.769,15**	**31.769,15**
048	2012	209.957,42	269.298,92	22.310,82	20.930,31	36.683,53	**36.683,53**	**36.683,53**
049	2013	288.174,10	374.618,58	27.028,95	28.877,26	50.883,55	**50.883,55**	**50.883,55**
050	2017	1.921,25	2.632,11	110,56	192,13	337,49	**337,49**	**337,49**
051	2018	17.495,49	24.105,97	955,13	1.749,55	3.073,20	**3.073,20**	**3.073,20**
Valor Total da Empresa		**863.382,08**	**1.105.459,09**	**94.948,24**	**86.332,67**	**153.030,35**	**153.030,35**	**153.030,35**
União Química Farmaceutica Nacional S.A.			**CCI 2002.000010-8/01-8**		**60.665.981/0007-03**		**Não existem valores liberados para a**	
1,206622%	360	PRODF II - INC CRED						
000	0	0,00	0,00	0,00	0,00	0,00	**0,00**	
Valor Total da Empresa		**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
União Química Farmaceutica Nacional S.A.			**CCI 2014.949707-0/01-2**		**60.665.981/0007-03**		**Não existem valores liberados para a**	

Empresa		Contrato		CNPJ		OBSERVAÇÃO		
Taxa	Prz Meses	Programa				Prev. Resg.		Valor do Lote
Lote	Ref	Valor Liberado	Valor Futuro	Valor Presente	Valor Aplicado	01/08/2022	Valor do Lote	Arrematado
1,206622%	360	IDEAS INDUSTRIAL						
000	0	0,00	0,00	0,00	0,00	0,00	**0,00**	
Valor Total da Empresa		**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Vitral Vidros Planos Ltda		**CCC 2001.000009-1/01-0**		**00.033.241/0002-18**				
1,206622%	360	PRODF II - INC CRED						
052	52	886.339,85	1.154.245,02	81.743,08	88.654,15	152.200,46	**152.200,46**	**152.200,46**
Valor Total da Empresa		**886.339,85**	**1.154.245,02**	**81.743,08**	**88.654,15**	**152.200,46**	**152.200,46**	**152.200,46**
TOTAL LEILÃO		**94.098.002,82**	**126.663.889,27**	**6.753.264,12**	**9.425.819,44**	**12.632.996,87**	**12.632.996,87**	**9.486.009,28**