Leilão dos Ativos do Fundefe - 142/2024

08/04/2024 **CDI VP: 10,65%**

Empresa / Taxa / Lote	Prz Meses / Ref	Programa / Valor Liberado	Contrato / Valor Futuro	Valor Presente	CNPJ / Valor Aplicado	Resgate / CDB	OBSERVAÇÃO / Valor do Lote	Valor do Lote Arrematado
AVS IMPORTAÇÃO E EXPORTAÇÃO LTDA			**CCI 2002.000016-7/01-4**		**02.786.562/0001-38**			
1,206622%	360	PRODF II - INC CRED						
001	2013	318.435,12	403.895,16	54.649,34	31.843,51	66.259,47	**66.259,47**	**66.259,47**
Valor Total da Empresa		**318.435,12**	**403.895,16**	**54.649,34**	**31.843,51**	**66.259,47**	66.259,47	66.259,47
BALL BEVERAGE CAN SOUTH AMERICA			**CCI 2014/946292-6/01-8**		**29.506.474/0025-69**			
1,206622%	360	IDEAS INDUSTRIAL						
002	2019	699.119,00	951.018,77	72.871,14	69.911,90	71.448,99	**72.871,14**	**72.871,14**
Valor Total da Empresa		**699.119,00**	**951.018,77**	**72.871,14**	**69.911,90**	**71.448,99**	72.871,14	72.871,14
BRASAL REFRIGERANTES S/A			**CCI 2014.690674-2/01-7**		**01.612.795/0001-51**			
1,206622%	360	IDEAS INDUSTRIAL						
003	2019	5.029.920,00	6.838.151,06	521.769,68	502.992,00	512.496,64	**521.769,68**	**521.769,68**
Valor Total da Empresa		**5.029.920,00**	**6.838.151,06**	**521.769,68**	**502.992,00**	**512.496,64**	521.769,68	521.769,68
EMS S.A.			**CCI 2014.946290-0/01-9**		**57.507378/0006-08**			
1,206622%	360	IDEAS INDUSTRIAL						
006	2019	662.458,00	900.623,32	68.720,02	66.225,80	67.100,87	**68.720,02**	**68.720,02**
Valor Total da Empresa		**662.458,00**	**900.623,32**	**68.720,02**	**66.225,80**	**67.100,87**	68.720,02	68.720,02
ESPAÇO & FORMA - MÓV E DIV LTDA			**CCI 2014.690672-6/01-1**		**37.977.691/0007-83**			
1,206622%	360	IDEAS INDUSTRIAL						
007	2019	260.744,00	354.486,06	27.048,26	26.074,40	26.546,15	**27.048,26**	**27.048,26**
Valor Total da Empresa		**260.744,00**	**354.486,06**	**27.048,26**	**26.074,40**	**26.546,15**	27.048,26	27.048,26
GRAVIA IND PERFILADOS DE AÇO LTDA			**CCC 2014/690673-4/01-4**		**26.487.744/0001-76**			
1,206622%	360	IDEAS INDUSTRIAL						
009	2019	724.158,00	984.489,18	75.119,22	72.415,80	73.714,97	**75.119,22**	**75.119,22**
Valor Total da Empresa		**724.158,00**	**984.489,18**	**75.119,22**	**72.415,80**	**73.714,97**	75.119,22	75.119,22
INDÚSTRIAS ROSSI EL LTDA			**CCC 2010.857009-0/01-7**		**00.736.546/0001-05**			
1,206622%	360	PRODF II - INC CRED						
010	2013	3.764.497,71	4.766.704,03	668.887,04	376.449,77	797.630,54	**797.630,54**	**797.630,54**
Valor Total da Empresa		**3.764.497,71**	**4.766.704,03**	**668.887,04**	**376.449,77**	**797.630,54**	797.630,54	797.630,54
INN COMÉRCIO IMP E EXP DE MOTOS LTDA			**CCC 2009.978502-6/01-9**		**37.141.298/0001-60**			
1,206622%	360	PRODF II - INC CRED						
011	2009 a 2011	57.133,23	70.373,94	12.490,39	5.792,76	11.773,25	**12.490,39**	**12.490,39**
Valor Total da Empresa		**57.133,23**	**70.373,94**	**12.490,39**	**5.792,76**	**11.773,25**	12.490,39	12.490,39
INTEROURO ALIMENTOS LTDA			**CCC 2010.857008-2/01-4**		**09.114.768/0002-41**			
1,206622%	360	PRODF II - INC CRED						
012	2012	712.144,43	891.510,40	137.744,58	71.365,00	148.801,30	**148.801,30**	**148.801,30**
Valor Total da Empresa		**712.144,43**	**891.510,40**	**137.744,58**	**71.365,00**	**148.801,30**	148.801,30	148.801,30
TOTAL LEILÃO		**12.228.609,49**	**16.161.251,92**	**1.639.299,67**	**1.223.070,94**	**1.775.772,18**	**1.790.710,02**	**1.790.710,02**