

Planilha1

FAZENDA PÚBLICA DO ESTADO DE SÃO PAULO – 2021			
Percentual de Rateio Para 2021 – 6,4062371116%			
Dívida no TRT2 para 2021 – R\$1.835.488.701,52			
Resumo dos Valores Repassados Pelo Tribunal de Justiça do Estado de São Paulo			
Saldo da conta em 29/11/21: R\$92.962.844,73		Saldo da conta em 29/11/21: R\$170.113.526,37	
CONTA I		CONTA II	
DATA	VALOR	DATA	VALOR
14/01/2021	R\$ 17.181.675,58	14/01/2021	R\$ 17.181.675,59
28/01/2021	R\$ 2.746.816,59	28/01/2021	R\$ 2.746.816,59
28/01/2021	R\$ 2.444.113,09	28/01/2021	R\$ 2.444.113,09
18/02/2021	R\$ 6.633.815,73	18/02/2021	R\$ 6.633.816,73
23/02/2021	R\$ 2.842.791,28	23/02/2021	R\$ 2.842.791,28
23/02/2021	R\$ 1.687.483,51	23/02/2021	R\$ 1.687.483,51
12/03/2021	R\$ 6.621.177,22	12/03/2021	R\$ 6.621.177,24
15/03/2021	R\$ 2.093.531,58	15/03/2021	R\$ 2.093.531,58
15/03/2021	R\$ 2.835.977,91	15/03/2021	R\$ 2.835.977,91
07/05/2021	R\$ 13.415.059,67	07/05/2021	R\$ 13.415.059,67
19/05/2021	R\$ 2.390.377,87	19/05/2021	R\$ 2.390.377,87
19/05/2021	R\$ 2.175.317,36	19/05/2021	R\$ 2.175.317,36
19/05/2021	R\$ 2.981.839,06	19/05/2021	R\$ 2.981.839,06
21/05/2021	R\$ 1.737.979,92	21/05/2021	R\$ 1.737.979,92
16/06/2021	R\$ 3.140.864,48	16/06/2021	R\$ 3.140.864,49
16/06/2021	R\$ 3.224.294,63	16/06/2021	R\$ 3.224.294,63
17/06/2021	R\$ 6.810.443,02	17/06/2021	R\$ 6.810.443,02
15/07/2021	R\$ 6.921.252,43	15/07/2021	R\$ 6.921.252,43
21/07/2021	R\$ 2.516.662,22	21/07/2021	R\$ 2.516.662,22
21/07/2021	R\$ 3.344.505,44	21/07/2021	R\$ 3.344.505,44
12/08/2021	R\$ 7.095.310,78	12/08/2021	R\$ 7.095.310,78
26/08/2021	R\$ 2.474.334,21	26/08/2021	R\$ 2.474.334,21
26/08/2021	R\$ 3.634.772,57	26/08/2021	R\$ 3.634.772,57
16/09/2021	R\$ 7.186.758,26	16/09/2021	R\$ 7.186.758,27
17/09/2021	R\$ 3.002.841,41	17/09/2021	R\$ 3.002.841,41
17/09/2021	R\$ 1.837.633,77	17/09/2021	R\$ 1.837.633,77
18/10/2021	R\$ 7.350.783,79	18/10/2021	R\$ 7.350.783,79
22/10/2021	R\$ 2.488.040,93	22/10/2021	R\$ 2.488.040,93
22/10/2021	R\$ 2.850.934,71	22/10/2021	R\$ 2.850.934,71
17/11/2021	R\$ 2.825.913,83	17/11/2021	R\$ 2.825.913,83
17/11/2021	R\$ 3.316.307,97	17/11/2021	R\$ 3.316.307,97
18/11/2021	R\$ 7.422.353,00	18/11/2021	R\$ 7.422.353,00
10/12/2021	R\$ 7.430.363,45	10/12/2021	R\$ 7.430.363,45

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16/12/2021	R\$ 3.190.843,13	16/12/2021	R\$ 3.190.843,13
16/12/2021	R\$ 3.501.627,52	16/12/2021	R\$ 3.501.627,52