

Planilha1

FAZENDA PÚBLICA DO ESTADO DE SÃO PAULO – 2023**Percentual de Rateio Para 2023 – 7,1718377322%****Dívida no TRT2 em 02/04/2022 – R\$2.208.163.391,58****Resumo dos Valores Repassados Pelo Tribunal de Justiça do Estado de São Paulo**

Saldo da conta em 26/06/2023 – R\$227.479.977,61		Saldo da conta em 26/06/2023 – R\$115.177.693,88	
CONTA I		CONTA II	
DATA	VALOR	DATA	VALOR
24/01/2022	R\$ 3.466.347,53	24/01/2022	R\$ 3.466.347,53
24/01/2022	R\$ 71.998.902,39	24/01/2022	R\$ 71.998.902,40
28/01/2022	R\$ 47.710.080,75	28/01/2022	R\$ 47.710.080,75
25/02/2022	R\$ 7.536.692,41	03/03/2022	R\$ 1.460.705,33
03/03/2022	R\$ 1.460.705,33	03/03/2022	R\$ 2.926.064,53
03/03/2022	R\$ 2.926.064,53	14/03/2022	R\$ 7.536.692,40
15/03/2022	R\$ 4.021.586,12	15/03/2022	R\$ 4.021.586,12
15/03/2022	R\$ 1.899.683,97	15/03/2022	R\$ 1.899.683,97
18/03/2022	R\$ 7.690.738,50	18/03/2022	R\$ 7.667.481,83
26/04/2022	R\$ 7.749.667,92	26/04/2022	R\$ 7.749.582,94
03/05/2022	R\$ 5.229.664,22	03/05/2022	R\$ 5.229.664,22
03/05/2022	R\$ 1.562.132,70	03/05/2022	R\$ 1.562.132,70
10/05/2022	R\$ 7.846.882,08	10/05/2022	R\$ 7.846.881,51
24/05/2022	R\$ 4.343.374,76	24/05/2022	R\$ 4.343.374,76
24/05/2022	R\$ 1.633.906,72	24/05/2022	R\$ 1.633.906,72
15/06/2022	R\$ 7.979.711,66	15/06/2022	R\$ 7.979.711,66
24/06/2022	R\$ 5.592.580,56	24/06/2022	R\$ 5.592.580,56
24/06/2022	R\$ 1.392.869,05	24/06/2022	R\$ 1.392.869,05
18/07/2022	R\$ 5.217.696,35	18/07/2022	R\$ 5.217.696,35
18/07/2022	R\$ 1.854.833,24	18/07/2022	R\$ 1.854.833,24
20/07/2022	R\$ 8.157.306,89	20/07/2022	R\$ 8.157.164,44
10/08/2022	R\$ 5.221.264,78	10/08/2022	R\$ 1.643.733,53
10/08/2022	R\$ 1.643.733,53	10/08/2022	R\$ 5.221.264,78
23/08/2022	R\$ 8.389.902,64	23/08/2022	R\$ 8.389.902,64
31/08/2022	R\$ 1.047.573,70	n/c	n/c
15/09/2022	R\$ 6.246.678,83	15/09/2022	R\$ 6.246.678,83
15/09/2022	R\$ 2.028.483,52	15/09/2022	R\$ 2.028.483,52
16/09/2022	R\$ 8.542.642,22	16/09/2022	R\$ 8.542.642,21
20/10/2022	R\$ 5.164.301,32	20/10/2022	R\$ 8.498.422,01
20/10/2022	R\$ 3.112.287,75	20/10/2022	R\$ 5.164.301,32
21/10/2022	R\$ 8.533.517,18	20/10/2022	R\$ 3.112.287,75
11/11/2022	R\$ 8.656.271,51	11/11/2022	R\$ 8.656.420,02
17/01/2023	R\$ 8.778.659,69	17/01/2023	R\$ 8.778.659,68
18/11/2022	R\$ 8.559.246,85	18/11/2022	R\$ 8.559.246,85

Planilha1

18/11/2022	R\$ 1.631.716,57	18/11/2022	R\$ 1.631.716,57
06/12/2022	R\$ 8.713.812,98	06/12/2022	R\$ 8.713.813,56
16/12/2022	R\$ 5.667.597,21	16/12/2022	R\$ 5.667.597,21
16/12/2022	R\$ 2.368.976,26	16/12/2022	R\$ 2.368.976,26
23/01/2023	R\$ 9.523.999,63	23/01/2023	R\$ 9.523.999,63
23/01/2023	R\$ 2.400.797,85	23/01/2023	R\$ 2.400.797,85
		Transferência para a conta I (Res. 303/2019 do CNJ): R\$190.803.546,61	
16/02/2023	R\$ 10.220.222,93	16/02/2023	R\$ 10.220.353,65
28/02/2023	R\$ 1.150.978,51		
09/03/2023	R\$ 10.369.616,31	09/03/2023	R\$ 10.369.617,11
24/03/2023	R\$ 5.841.295,56	24/03/2023	R\$ 5.841.295,56
24/03/2023	R\$ 2.017.553,33	24/03/2023	R\$ 2.017.553,33
19/04/2023	R\$ 10.424.906,33	19/04/2023	R\$ 10.424.906,34
24/04/2023	R\$ 7.787.579,17	24/04/2023	R\$ 7.787.579,17
24/04/2023	R\$ 1.475.655,28	24/04/2023	R\$ 1.475.655,28
24/04/2023	R\$ 4.038.620,60	24/04/2023	R\$ 4.038.620,60
24/04/2023	R\$ 639.844,33	24/04/2023	R\$ 639.844,33
10/05/2023	R\$ 10.521.978,69	10/05/2023	R\$ 10.521.978,69
05/06/2023	R\$ 5.660.793,90	05/06/2023	R\$ 5.660.793,90
05/06/2023	R\$ 1.312.843,69		
05/06/2023	R\$ 1.520.275,53	05/06/2023	R\$ 2.833.119,22
14/06/2023	R\$ 10.471.886,08	14/06/2023	R\$ 10.471.886,02
21/06/2023	R\$ 7.037.976,88	21/06/2023	R\$ 7.037.976,88
21/06/2023	R\$ 11.689.606,60	21/06/2023	R\$ 11.689.606,60
07/07/2023	R\$ 10.503.489,24	07/07/2023	R\$ 10.503.489,24
19/07/2023	R\$ 7.077.415,28	19/07/2023	R\$ 3.008.734,46
19/07/2023	R\$ 3.008.734,46	24/07/2023	R\$ 8.044.839,44