

**FAZENDA PÚBLICA DO ESTADO DE SÃO PAULO – 2024****Percentual de Rateio para 2024 - 5,7499692129%****Dívida no TRT2 em 02/04/2023 – R\$2.131.096.173,48****Resumo dos Valores Repassados pelo Tribunal de Justiça do Estado de São Paulo**

Saldo em conta em 30/11/2024 – R\$ 145.137.316,48

**CONTA I****DATA****VALOR**

12/01/2024	R\$ 10.454.466,60
22/01/2024	R\$ 3.555.363,84
22/01/2024	R\$ 7.652.534,61
22/01/2024	R\$ 3.704,46
30/01/2024	R\$ 6.498.753,44
30/01/2024	R\$ 2.289.361,99
07/02/2024	R\$ 8.456.193,72
21/02/2024	R\$ 4.401.796,20
21/02/2024	R\$ 2.575.949,20
07/03/2024	R\$ 8.271.151,99
18/03/2024	R\$ 5.299.312,72
18/03/2024	R\$ 2.690.824,19
15/04/2024	R\$ 8.317.175,52
19/04/2024	R\$ 2.434.738,50
19/04/2024	R\$ 5.477.414,03
08/05/2024	R\$ 8.384.181,35
09/05/2024	R\$ 2.653.261,07
09/05/2024	R\$ 5.604.000,66
06/06/2024	R\$ 8.393.438,47
12/06/2024	R\$ 7.311.374,66
12/06/2024	R\$ 46.956,18
12/06/2024	R\$ 2.317.490,12
05/07/2024	R\$ 8.474.691,97
16/07/2024	R\$ 6.118.657,26
16/07/2024	R\$ 2.667.428,07
09/08/2024	R\$ 8.532.388,95
19/08/2024	R\$ 7.191.686,34
19/08/2024	R\$ 2.433.825,14
09/09/2024	R\$ 8.626.677,26
13/09/2024	R\$ 2.176.952,19
13/09/2024	R\$ 6.843.836,45
16/10/2024	R\$ 4.614.166,37
16/10/2024	R\$ 3.268.100,09
16/10/2024	R\$ 0,00
16/10/2024	R\$ 7.389.069,70
18/11/2024	R\$ 4.192.347,44
18/11/2024	R\$ 9.491.580,02
18/11/2024	R\$ 31.604,77
18/11/2024	R\$ 4.615.471,40
18/11/2024	R\$ 3.401.748,82

Saldo em conta em 30/11/2024 – R\$ 92.133.048,90

**CONTA II****DATA****VALOR**

12/01/2024	R\$ 10.445.388,71
22/01/2024	R\$ 3.704,46
22/01/2024	R\$ 7.652.534,61
22/01/2024	R\$ 3.555.363,84
30/01/2024	R\$ 2.289.361,99
30/01/2024	R\$ 6.498.753,44
07/02/2024	R\$ 8.456.161,75
21/02/2024	R\$ 4.401.796,20
21/02/2024	R\$ 2.575.949,20
07/03/2024	R\$ 8.271.151,93
18/03/2024	R\$ 2.690.824,19
18/03/2024	R\$ 5.299.312,72
15/04/2024	R\$ 8.317.175,52
19/04/2024	R\$ 2.434.738,50
19/04/2024	R\$ 5.477.414,03
08/05/2024	R\$ 8.384.181,35
09/05/2024	R\$ 2.653.261,07
09/05/2024	R\$ 5.604.000,66
06/06/2024	R\$ 8.393.438,48
12/06/2024	R\$ 7.311.374,66
12/06/2024	R\$ 2.317.490,12
12/06/2024	R\$ 46.956,18
16/07/2024	R\$ 2.667.428,07
16/07/2024	R\$ 6.118.657,26
09/08/2024	R\$ 8.532.388,95
19/08/2024	R\$ 2.433.825,14
19/08/2024	R\$ 7.191.686,34
09/09/2024	R\$ 8.684.713,97
13/09/2024	R\$ 2.176.952,19
13/09/2024	R\$ 6.843.836,45
16/10/2024	R\$ 4.614.166,37
16/10/2024	R\$ 4.131.107,47
16/10/2024	R\$ 3.268.100,09
16/10/2024	R\$ 0,01
16/10/2024	R\$ 7.389.069,70
18/11/2024	R\$ 31.604,77
18/11/2024	R\$ 4.192.347,44
18/11/2024	R\$ 9.491.580,02
18/11/2024	R\$ 3.401.748,82
18/11/2024	R\$ 4.615.471,40