

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 31/12/2024 – R\$ 78.709.348,27		Saldo em conta em 31/12/2024 – R\$ 99.102.202,82	
CONTA I		CONTA II	
DATA	VALOR	DATA	VALOR
12/01/2024	R\$ 10.454.466,60	12/01/2024	R\$ 10.445.388,71
22/01/2024	R\$ 3.555.363,84	22/01/2024	R\$ 3.704,46
22/01/2024	R\$ 7.652.534,61	22/01/2024	R\$ 7.652.534,61
22/01/2024	R\$ 3.704,46	22/01/2024	R\$ 3.555.363,84
30/01/2024	R\$ 6.498.753,44	30/01/2024	R\$ 2.289.361,99
30/01/2024	R\$ 2.289.361,99	30/01/2024	R\$ 6.498.753,44
07/02/2024	R\$ 8.456.193,72	07/02/2024	R\$ 8.456.161,75
21/02/2024	R\$ 4.401.796,20	21/02/2024	R\$ 4.401.796,20
21/02/2024	R\$ 2.575.949,20	21/02/2024	R\$ 2.575.949,20
07/03/2024	R\$ 8.271.151,99	07/03/2024	R\$ 8.271.151,93
18/03/2024	R\$ 5.299.312,72	18/03/2024	R\$ 2.690.824,19
18/03/2024	R\$ 2.690.824,19	18/03/2024	R\$ 5.299.312,72
15/04/2024	R\$ 8.317.175,52	15/04/2024	R\$ 8.317.175,52
19/04/2024	R\$ 2.434.738,50	19/04/2024	R\$ 2.434.738,50
19/04/2024	R\$ 5.477.414,03	19/04/2024	R\$ 5.477.414,03
08/05/2024	R\$ 8.384.181,35	08/05/2024	R\$ 8.384.181,35
09/05/2024	R\$ 2.653.261,07	09/05/2024	R\$ 2.653.261,07
09/05/2024	R\$ 5.604.000,66	09/05/2024	R\$ 5.604.000,66
06/06/2024	R\$ 8.393.438,47	06/06/2024	R\$ 8.393.438,48
12/06/2024	R\$ 7.311.374,66	12/06/2024	R\$ 7.311.374,66
12/06/2024	R\$ 46.956,18	12/06/2024	R\$ 2.317.490,12
12/06/2024	R\$ 2.317.490,12	12/06/2024	R\$ 46.956,18
05/07/2024	R\$ 8.474.691,97	16/07/2024	R\$ 2.667.428,07
16/07/2024	R\$ 6.118.657,26	16/07/2024	R\$ 6.118.657,26
16/07/2024	R\$ 2.667.428,07	09/08/2024	R\$ 8.532.388,95
09/08/2024	R\$ 8.532.388,95	19/08/2024	R\$ 2.433.825,14
19/08/2024	R\$ 7.191.686,34	19/08/2024	R\$ 7.191.686,34
19/08/2024	R\$ 2.433.825,14	09/09/2024	R\$ 8.684.713,97
09/09/2024	R\$ 8.626.677,26	13/09/2024	R\$ 2.176.952,19
13/09/2024	R\$ 2.176.952,19	13/09/2024	R\$ 6.843.836,45
13/09/2024	R\$ 6.843.836,45	16/10/2024	R\$ 4.614.166,37
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\$ 3.268.100,09
16/10/2024	R\$ 0,00	16/10/2024	R\$ 0,01
16/10/2024	R\$ 7.389.069,70	16/10/2024	R\$ 7.389.069,70
18/11/2024	R\$ 4.192.347,44	18/11/2024	R\$ 31.604,77
18/11/2024	R\$ 9.491.580,02	18/11/2024	R\$ 4.192.347,44
18/11/2024	R\$ 31.604,77	18/11/2024	R\$ 9.491.580,02
18/11/2024	R\$ 4.615.471,40	18/11/2024	R\$ 3.401.748,82
18/11/2024	R\$ 3.401.748,82	18/11/2024	R\$ 4.615.471,40
27/12/2024	R\$ 4.273.861,65	27/12/2024	R\$ 4.273.861,71
27/12/2024	R\$ 1.827,88	27/12/2024	R\$ 2.095.691,27
27/12/2024	R\$ 2.095.691,27	27/12/2024	R\$ 1.827,88
27/12/2024	R\$ 5.787.531,58	27/12/2024	R\$ 4.624.213,09
27/12/2024	R\$ 4.624.213,09	27/12/2024	R\$ 5.787.531,58