

FAZENDA PÚBLICA DO ESTADO DE SÃO PAULO – 2025			
Percentual de Rateio para 2025 – 5,9347751612%			
Dívida no TRT2 em 02/04/2024 – R\$ 2.358.751.068,79			
Resumo dos Valores Repassados pelo Tribunal de Justiça do Estado de São Paulo			
Saldo em conta em		Saldo em conta em	
31/12/25	R\$ 57.798.689,19	31/12/25	R\$ 431.455,36
CONTA I		CONTA II	
DATA	VALOR	DATA	VALOR
20/01/2025 (*)	R\$ 4.363.918,05	20/01/2025 (*)	R\$ 4.363.918,05
20/01/2025 (*)	R\$ 4.620.505,65	20/01/2025 (*)	R\$ 8.973.551,10
20/01/2025 (*)	R\$ 4.067.968,52	20/01/2025 (*)	R\$ 4.620.505,65
20/01/2025 (*)	R\$ 8.973.551,10	20/01/2025 (*)	R\$ 4.067.968,52
18/02/2025	R\$ 4.767.955,74	18/02/2025	R\$ 1.026.992,36
18/02/2025	R\$ 4.511.917,58	18/02/2025	R\$ 4.511.917,58
18/02/2025	R\$ 1.026.992,36	18/02/2025	R\$ 5.073.997,65
18/02/2025	R\$ 4.654.438,61	18/02/2025	R\$ 4.767.955,74
18/02/2025	R\$ 5.073.997,65	18/02/2025	R\$ 4.654.438,51
14/03/2025	R\$ 4.588.306,89	14/03/2025	R\$ 1.065.883,49
14/03/2025	R\$ 3.502.651,62	14/03/2025	R\$ 4.588.306,89
14/03/2025	R\$ 1.065.883,49	14/03/2025	R\$ 4.760.725,47
14/03/2025	R\$ 4.760.725,47	14/03/2025	R\$ 6.275.078,06
14/03/2025	R\$ 6.275.078,06	14/03/2025	R\$ 3.502.651,62
25/04/2025	R\$ 3.779.833,19	25/04/2025	R\$ 3.779.833,18
28/04/2025	R\$ 4.777.182,64	28/04/2025	R\$ 4.777.182,64
28/04/2025	R\$ 4.652.448,59	28/04/2025	R\$ 2.029.462,13
28/04/2025	R\$ 2.029.462,13	28/04/2025	R\$ 6.383.004,76
28/04/2025	R\$ 6.383.004,76	28/04/2025	R\$ 4.652.448,59
14/05/2025	R\$ 8.326.698,95	14/05/2025	R\$ 4.762.041,30
14/05/2025	R\$ 116.274,29	14/05/2025	R\$ 8.326.698,95
14/05/2025	R\$ 4.762.041,30	14/05/2025	R\$ 4.725.660,92
14/05/2025	R\$ 3.735.961,10	14/05/2025	R\$ 116.274,29
14/05/2025	R\$ 4.725.660,93	14/05/2025	R\$ 3.735.961,10
16/06/2025	R\$ 1.647.917,48	16/06/2025	R\$ 4.778.093,46
16/06/2025	R\$ 2.628.856,14	16/06/2025	R\$ 1.647.917,48
16/06/2025	R\$ 4.765.653,82	16/06/2025	R\$ 4.765.653,82
16/06/2025	R\$ 7.738.422,66	16/06/2025	R\$ 2.628.856,14
16/06/2025	R\$ 4.778.093,46	16/06/2025	R\$ 7.738.422,66
07/07/2025	R\$ 2.280.828,53	07/07/2025	R\$ 4.807.560,81
07/07/2025	R\$ 3.217.840,20	07/07/2025	R\$ 2.280.828,53
07/07/2025	R\$ 4.807.560,81	07/07/2025	R\$ 6.719.223,99
07/07/2025	R\$ 4.755.023,41	07/07/2025	R\$ 4.755.023,41
07/07/2025	R\$ 6.719.223,99	07/07/2025	R\$ 3.217.840,20
15/08/2025	R\$ 6.514.367,95	15/08/2025	R\$ 6.514.367,95
15/08/2025	R\$ 2.358.582,35	15/08/2025	R\$ 2.358.582,35
15/08/2025	R\$ 4.763.569,69	15/08/2025	R\$ 4.763.569,69
15/08/2025	R\$ 4.835.516,03	15/08/2025	R\$ 4.835.516,03
15/09/2025	R\$ 4.830.300,31	15/09/2025	R\$ 2.261.552,40
15/09/2025	R\$ 3.702.874,69	15/09/2025	R\$ 3.702.874,69
15/09/2025	R\$ 4.765.339,93	15/09/2025	R\$ 4.830.300,31
15/09/2025	R\$ 2.261.562,43	15/09/2025	R\$ 6.916.418,40
15/09/2025	R\$ 6.916.418,40	15/09/2025	R\$ 4.765.339,93
17/09/2025	R\$ 510.689,32	17/09/2025	R\$ 510.689,32
13/10/2025	R\$ 2.808.414,58	13/10/2025	R\$ 7.631.313,36
13/10/2025	R\$ 4.886.525,21	13/10/2025	R\$ 4.886.525,21
13/10/2025	R\$ 4.761.069,91	13/10/2025	R\$ 2.808.414,58
13/10/2025	R\$ 7.631.313,36	13/10/2025	R\$ 4.761.069,91
24/10/2025	R\$ 751.696,16	24/10/2025	R\$ 751.696,16
19/11/2025	R\$ 3.431.700,01	19/11/2025	R\$ 4.768.134,70
19/11/2025	R\$ 4.768.134,70	19/11/2025	R\$ 4.900.263,09
19/11/2025	R\$ 4.900.263,09	19/11/2025	R\$ 7.948.769,18
19/11/2025	R\$ 7.948.769,18	19/11/2025	R\$ 3.431.700,01
12/12/2025	R\$ 2.042.848,68	12/12/2025	R\$ 2.042.848,68
12/12/2025	R\$ 7.307.234,67	12/12/2024	R\$ 33.164,20
12/12/2025	R\$ 33.164,20	12/12/2024	R\$ 7.307.234,67

(*) referente a rateio de 2024