

## Planilha 1

**MUNICÍPIO DE GUARUJÁ – 2023****Percentual de Rateio Para 2023 – 12,0529730791%****Dívida no TRT2 em 02/04/2022 – R\$74.958.416,25****Resumo dos valores repassados pelo Tribunal de Justiça do Estado de São Paulo**

Saldo da conta em 26/06/3023 – R\$6.525.114,17		Saldo da conta em 26/06/2023 – R\$941.943,65	
<b>CONTA I</b>		<b>CONTA II</b>	
<b>DATA</b>	<b>VALOR</b>	<b>DATA</b>	<b>VALOR</b>
25/01/2022	R\$ 654.768,70	25/01/2022	R\$ 654.768,70
22/02/2022	R\$ 6.497,88	22/02/2022	R\$ 6.497,88
22/02/2022	R\$ 173.037,45	22/02/2022	R\$ 183.790,50
22/02/2022	R\$ 10.753,03	n/c	n/c
23/02/2022	R\$ 337.170,26	23/02/2022	R\$ 337.170,75
23/02/2022	R\$ 42.081,23	23/02/2022	R\$ 42.081,23
21/03/2022	R\$ 340.239,40	21/03/2022	R\$ 340.239,40
21/03/2022	R\$ 47.491,06	21/03/2022	R\$ 47.491,06
02/05/2022	R\$ 172.999,23	02/05/2022	R\$ 172.999,23
02/05/2022	R\$ 24.147,45	02/05/2022	R\$ 24.147,45
16/05/2022	R\$ 199.560,42	16/05/2022	R\$ 199.560,42
15/06/2022	R\$ 201.845,77	15/06/2022	R\$ 201.845,77
14/07/2022	R\$ 1.967,43	14/07/2022	R\$ 1.967,43
14/07/2022	R\$ 124.722,99	14/07/2022	R\$ 124.692,17
14/07/2022	R\$ 205.950,93	14/07/2022	R\$ 205.950,93
14/07/2022	R\$ 117.722,61	14/07/2022	R\$ 117.722,61
10/08/2022	R\$ 455.517,89	10/08/2022	R\$ 455.517,89
16/08/2022	R\$ 210.663,43	16/08/2022	R\$ 210.663,43
24/08/2022	R\$ 122.598,99	24/08/2022	R\$ 122.598,99
24/08/2022	R\$ 243.802,15	24/08/2022	R\$ 243.802,15
14/09/2022	R\$ 7.005,92	14/09/2022	R\$ 7.005,92
14/09/2022	R\$ 212.744,90	14/09/2022	R\$ 212.744,90
17/10/2022	R\$ 702.778,41	17/10/2022	R\$ 702.778,41
17/10/2022	R\$ 187.706,21	17/10/2022	R\$ 187.706,21
17/10/2022	R\$ 26.200,28	17/10/2022	R\$ 26.200,28
16/11/2022	R\$ 215.213,20	16/11/2022	R\$ 215.213,20
30/12/2022	R\$ 215.371,27	14/12/2022	R\$ 214.499,11
25/01/2022	R\$ 654.768,70	25/01/2022	R\$ 654.768,70
		Transferência Conta I (Res. 303/2019 CNJ): R\$5.509.380,55	
21/03/2023	R\$ 250.765,18	21/03/2023	R\$ 250.765,18
21/03/2023	R\$ 231.029,70	21/03/2023	R\$ 231.029,70
20/04/2023	R\$ 230.165,46	20/04/2023	R\$ 230.165,46
15/06/2023	R\$ 229.983,31	15/06/2023	R\$ 229.983,31
11/07/2023	R\$ 229.814,52	11/07/2023	R\$ 229.814,52