

Secretaria Adjunta do Tesouro Estadual
 Coordenadoria de Gestão do Registro da Receita Estadual
 Repasse Municipal ICMS Janeiro/2023

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					398.991.915,56
Valor Total Repassado de ICMS	69.015.801,67	194.376.866,03	41.037.012,89	75.172.035,24	18.968.036,21	398.569.752,04
Mês de Arrecadação	01/2023	01/2023	01/2023	01/2023	01/2023	01/2023
Período do Crédito c/Float Financeiro (D+1)	03 a 06/01	09 a 13/01	16 a 20/01	23 a 27/01	30/01 a 01/02	03/01 a 01/02/2023
Data da Transferência	10/01/2023	17/01/2023	24/01/2023	31/01/2023	07/02/2023	10/01 a 07/02/2023
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL JANEIRO
ACORIZAL	111.804,22	314.886,64	66.479,14	121.777,19	30.727,84	645.675,03
ÁGUA BOA	550.445,88	1.550.281,85	327.296,85	599.545,84	151.282,42	3.178.852,84
ALTA FLORESTA	673.853,72	1.897.849,07	400.675,54	733.961,71	185.199,35	3.891.539,39
ALTO ARAGUAIA	541.029,36	1.523.761,07	321.697,76	589.289,37	148.694,42	3.124.471,98
ALTO BOA VISTA	218.944,35	616.637,28	130.185,00	238.474,26	60.173,82	1.264.414,71
ALTO GARÇAS	358.146,46	1.008.687,65	212.955,01	390.093,25	98.431,59	2.068.313,96
ALTO PARAGUAI	111.187,91	313.150,85	66.112,68	121.105,91	30.558,45	642.115,80
ALTO TAQUARI	381.210,16	1.073.644,51	226.668,76	415.214,24	104.770,33	2.201.508,00
APIACÁS	308.504,77	868.876,25	183.437,91	336.023,51	84.788,26	1.781.630,70
ARAGUAIANA	126.648,14	356.693,21	75.305,38	137.945,19	34.807,48	731.399,40
ARAGUAINHA	60.439,90	170.223,60	35.937,75	65.831,16	16.611,07	349.043,48
ARAPUTANGA	244.436,03	688.432,32	145.342,43	266.239,80	67.179,85	1.411.630,43
ARENÓPOLIS	95.233,52	268.216,75	56.621,15	103.728,39	26.173,61	549.978,42
ARIPUANÁ	495.765,35	1.396.279,00	294.783,64	539.987,79	136.254,23	2.863.070,01
BARÃO DE MELGAÇO	107.888,26	303.857,69	64.150,70	117.511,93	29.651,59	623.060,17
BARRA DO BUGRES	468.619,36	1.319.824,75	278.642,55	510.420,37	128.793,53	2.706.300,56
BARRA DO GARÇAS	672.968,94	1.895.357,16	400.149,45	732.998,01	184.956,18	3.886.429,74
BOM JESUS DO ARAGUAIA	312.339,98	879.677,78	185.718,34	340.200,82	85.842,31	1.803.779,23
BRASNORTE	638.928,97	1.799.486,60	379.909,17	695.921,65	175.600,77	3.689.847,16
CÁCERES	666.447,64	1.876.990,49	396.271,86	725.895,00	183.163,89	3.848.768,88
CAMPINÁPOLIS	271.822,88	765.564,95	161.626,74	296.069,57	74.706,75	1.569.790,89
CAMPO NOVO DO PARECIS	1.726.986,55	4.863.903,98	1.026.871,64	1.881.034,35	474.638,31	9.973.434,83
CAMPO VERDE	1.320.710,54	3.719.663,74	785.298,64	1.438.518,38	362.978,98	7.627.170,28
CAMPOS DE JÚLIO	754.029,38	2.123.656,67	448.348,24	821.289,06	207.234,52	4.354.557,87
CANABRAVA DO NORTE	134.334,43	378.340,96	79.875,67	146.317,10	36.919,95	775.788,11
CANARANA	784.037,45	2.208.171,74	466.191,14	853.973,87	215.481,82	4.527.856,02
CARLINDA	185.974,12	523.779,57	110.580,80	202.563,08	51.112,41	1.074.009,98
CASTANHEIRA	166.783,59	469.731,13	99.170,05	181.660,74	45.838,16	963.183,67
CHAPADA DOS GUIMARÃES	247.839,88	698.018,99	147.366,38	269.947,29	68.115,36	1.431.287,90
CLÁUDIA	366.220,62	1.031.427,80	217.755,93	398.887,63	100.650,66	2.114.942,64
COCALINHO	216.913,21	610.916,77	128.977,28	236.261,95	59.615,59	1.252.684,80
COLÍDER	369.848,09	1.041.644,24	219.912,84	402.838,67	101.647,62	2.135.891,46

COLNIZA	416.76 7,79	1.173.78 9,41	247.81 1,44	453.94 3,62	114.54 2,85	2.406.8 55,11
COMODORO	484.53 3,72	1.364.64 6,11	288.10 5,27	527.75 4,29	133.16 7,37	2.798.2 06,76
CONFRESA	423.15 3,13	1.191.77 3,16	251.60 8,19	460.89 8,54	116.29 7,77	2.443.7 30,79
CONQUISTA D'OESTE	205.41 1,73	578.52 3,87	122.13 8,46	223.73 4,53	56.45 4,57	1.186.2 63,16
COTRIGUAÇU	259.95 6,30	732.14 3,79	154.57 0,83	283.14 4,49	71.44 5,38	1.501.2 60,79
CUIABÁ	7.028.56 9,96	19.795.34 1,97	4.179.20 9,78	7.655.52 0,88	1.931.70 5,04	40.590.3 47,63
CURVELÂNDIA	80.40 3,41	226.44 9,05	47.80 8,12	87.57 5,42	22.09 7,76	464.3 33,76
DENISE	108.05 5,97	304.33 0,03	64.25 0,42	117.69 4,60	29.69 7,69	624.0 28,71
DIAMANTINO	986.93 0,10	2.779.60 0,85	586.83 1,75	1.074.96 4,61	271.24 4,06	5.699.5 71,37
DOM AQUINO	209.77 7,67	590.82 0,15	124.73 4,46	228.48 9,91	57.65 4,48	1.211.4 76,67
FELIZ NATAL	412.85 2,53	1.162.76 2,41	245.48 3,41	449.67 9,11	113.46 6,79	2.384.2 44,25
FIGUEIRÓPOLIS D'OESTE	93.60 5,44	263.63 1,40	55.65 8,09	101.95 5,08	25.72 6,16	540.5 76,17
GAÚCHA DO NORTE	426.71 2,97	1.201.79 9,12	253.72 4,87	464.77 5,91	117.27 6,14	2.464.2 89,01
GENERAL CARNEIRO	208.69 9,64	587.78 3,98	124.09 3,46	227.31 5,72	57.35 8,20	1.205.2 51,00
GLÓRIA D'OESTE	86.49 2,67	243.59 8,92	51.42 8,82	94.20 7,85	23.77 1,31	499.4 99,57
GUARANTÁ DO NORTE	359.97 6,07	1.013.84 0,58	214.04 2,90	392.08 6,06	98.93 4,43	2.078.8 80,04
GUIRATINGA	217.79 3,86	613.39 7,02	129.50 0,91	237.22 1,14	59.85 7,62	1.257.7 70,55
INDIAVAÍ	93.10 8,53	262.23 1,89	55.36 2,62	101.41 3,84	25.58 9,59	537.7 06,47
IPIRANGA DO NORTE	523.57 4,58	1.474.60 1,22	311.31 9,09	570.27 7,61	143.89 7,21	3.023.6 69,71
ITANHANGÁ	181.20 7,89	510.35 5,90	107.74 6,78	197.37 1,70	49.80 2,48	1.046.4 84,75
ITAÚBA	173.68 2,41	489.16 1,05	103.27 2,11	189.17 4,94	47.73 4,20	1.003.0 24,71
ITIQUEIRA	644.56 9,63	1.815.37 3,02	383.26 3,13	702.06 5,46	177.15 1,03	3.722.4 22,27
JACIARA	322.48 6,00	908.25 3,12	191.75 1,19	351.25 1,86	88.63 0,80	1.862.3 72,97
JANGADA	84.15 7,87	237.02 3,15	50.04 0,53	91.66 4,78	23.12 9,62	486.0 15,95
JAURU	158.21 0,44	445.58 5,64	94.07 2,43	172.32 2,87	43.48 1,95	913.6 73,33
JUARA	504.75 4,66	1.421.59 6,59	300.12 8,71	549.77 8,95	138.72 4,82	2.914.9 83,73
JUÍNA	594.19 9,83	1.673.51 0,95	353.31 3,09	647.20 2,66	163.30 7,58	3.431.5 34,11
JURUENA	143.06 2,86	402.92 3,81	85.06 5,62	155.82 4,11	39.31 8,84	826.1 95,24
JUSCIMEIRA	200.74 6,95	565.38 5,93	119.36 4,77	218.65 3,65	55.17 2,52	1.159.3 23,82
LAMBARI D'OESTE	149.59 6,58	421.32 5,46	88.95 0,60	162.94 0,65	41.11 4,55	863.9 27,84
LUCAS DO RIO VERDE	1.865.63 7,91	5.254.40 3,22	1.109.31 4,17	2.032.05 3,46	512.74 4,71	10.774.1 53,47
LUCIARA	85.21 3,81	239.99 7,12	50.66 8,40	92.81 4,91	23.41 9,83	492.1 14,07
MARCELÂNDIA	272.86 0,18	768.48 6,43	162.24 3,52	297.19 9,41	74.99 1,84	1.575.7 81,38
MATUPÁ	456.05 6,42	1.284.44 2,33	271.17 2,58	496.73 6,81	125.34 0,78	2.633.7 48,92
MIRASSOL D'OESTE	262.57 9,59	739.53 2,06	156.13 0,65	286.00 1,78	72.16 6,36	1.516.4 10,44
NOBRES	489.36 6,89	1.378.25 8,33	290.97 9,10	533.01 8,59	134.49 5,71	2.826.1 18,62
NORTEÂNDIA	144.81 1,03	407.84 7,37	86.10 5,09	157.72 8,22	39.79 9,30	836.2 91,01
NOSSA SENHORA DO LIVRAMENTO	222.44 2,07	626.48 8,30	132.26 4,75	242.28 3,98	61.13 5,12	1.284.6 14,22
NOVA BANDEIRANTES	213.13 1,15	600.26 4,92	126.72 8,45	232.14 2,52	58.57 6,14	1.230.8 43,18
NOVA BRASILÂNDIA	114.25 8,42	321.79 8,68	67.93 8,42	124.45 0,31	31.40 2,34	659.8 48,17

NOVA CANAÃ DO NORTE	303.82 5,50	855.69 7,50	180.65 5,60	330.92 6,84	83.50 2,23	1.754.6 07,67
NOVA GUARITA	117.47 0,42	330.84 4,98	69.84 8,28	127.94 8,82	32.28 5,12	678.3 97,62
NOVA LACERDA	241.52 9,77	680.24 7,11	143.61 4,36	263.07 4,31	66.38 1,11	1.394.8 46,66
NOVA MARILÂNDIA	217.26 0,36	611.89 4,49	129.18 3,70	236.64 0,06	59.71 1,00	1.254.6 89,61
NOVA MARINGÁ	329.91 6,93	929.18 1,68	196.16 9,64	359.34 5,63	90.67 3,09	1.905.2 86,97
NOVA MONTE VERDE	175.54 5,83	494.40 9,22	104.38 0,10	191.20 4,58	48.24 6,34	1.013.7 86,07
NOVA MUTUM	1.737.58 1,85	4.893.74 4,72	1.033.17 1,64	1.892.57 4,76	477.55 0,28	10.034.6 23,25
NOVA NAZARÉ	233.24 0,97	656.90 2,45	138.68 5,82	254.04 6,15	64.10 3,05	1.346.9 78,44
NOVA OLÍMPIA	295.38 3,49	831.92 1,32	175.63 5,95	321.73 1,80	81.18 2,06	1.705.8 54,62
NOVA SANTA HELENA	180.39 7,64	508.07 3,92	107.26 5,01	196.48 9,18	49.57 9,79	1.041.8 05,54
NOVA UBIRATÁ	693.80 6,88	1.954.04 5,37	412.53 9,76	755.69 4,70	190.68 3,20	4.006.7 69,91
NOVA XAVANTINA	360.86 8,44	1.016.35 3,87	214.57 3,51	393.05 8,03	99.17 9,69	2.084.0 33,54
NOVO HORIZONTE DO NORTE	97.47 6,54	274.53 4,00	57.95 9,86	106.17 1,48	26.79 0,07	562.9 31,95
NOVO MUNDO	310.94 8,62	875.75 9,14	184.89 1,03	338.68 5,35	85.45 9,92	1.795.7 44,06
NOVO SANTO ANTÔNIO	193.70 9,41	545.56 5,32	115.18 0,23	210.98 8,36	53.23 8,35	1.118.6 81,67
NOVO SÃO JOAQUIM	226.36 7,00	637.54 2,51	134.59 8,53	246.55 9,01	62.21 3,83	1.307.2 80,88
PARANAÍTA	197.81 5,85	557.13 0,75	117.62 1,93	215.46 1,09	54.36 6,94	1.142.3 96,56
PARANATINGA	559.95 1,42	1.577.05 3,38	332.94 8,88	609.89 9,29	153.89 4,89	3.233.7 47,86
PEDRA PRETA	549.33 5,41	1.547.15 4,33	326.63 6,57	598.33 6,32	150.97 7,22	3.172.4 39,85
PEIXOTO DE AZEVEDO	403.48 4,32	1.136.37 7,70	239.91 3,05	439.47 5,26	110.89 2,07	2.330.1 42,40
PLANALTO DA SERRA	113.08 6,53	318.49 8,16	67.24 1,61	123.17 3,89	31.08 0,27	653.0 80,46
POCONÉ	273.54 0,68	770.40 2,99	162.64 8,15	297.94 0,60	75.17 8,86	1.579.7 11,28
PONTAL DO ARAGUAIA	90.57 9,79	255.10 9,92	53.85 9,03	98.65 9,54	24.89 4,60	523.1 02,88
PONTE BRANCA	68.05 5,79	191.67 3,08	40.46 6,19	74.12 6,39	18.70 4,19	393.0 25,64
PONTES E LACERDA	739.13 9,91	2.081.72 1,81	439.49 4,92	805.07 1,45	203.14 2,36	4.268.5 70,45
PORTO ALEGRE DO NORTE	223.85 5,51	630.46 9,14	133.10 5,19	243.82 3,50	61.52 3,58	1.292.7 76,92
PORTO DOS GAÚCHOS	366.64 7,14	1.032.62 9,04	218.00 9,54	399.35 2,19	100.76 7,88	2.117.4 05,79
PORTO ESPERIDIÃO	250.65 7,80	705.95 5,40	149.04 1,92	273.01 6,56	68.88 9,82	1.447.5 61,50
PORTO ESTRELA	143.88 0,00	405.22 5,23	85.55 1,50	156.71 4,15	39.54 3,42	830.9 14,30
POXORÉU	341.47 1,55	961.72 4,25	203.04 0,06	371.93 0,93	93.84 8,72	1.972.0 15,51
PRIMAVERA DO LESTE	1.886.46 5,50	5.313.06 2,27	1.121.69 8,32	2.054.73 8,88	518.46 8,89	10.894.4 33,86
QUERÊNCIA	1.177.67 4,60	3.316.81 5,74	700.24 9,02	1.282.72 3,58	323.66 7,54	6.801.1 30,48
RESERVA DO CABAÇAL	67.57 8,20	190.32 8,00	40.18 2,21	73.60 6,20	18.57 2,93	390.2 67,54
RIBEIRÃO CASCALHEIRA	252.40 8,04	710.88 4,79	150.08 2,62	274.92 2,93	69.37 0,85	1.457.6 69,23
RIBEIRÃOZINHO	89.49 8,31	252.06 4,03	53.21 5,98	97.48 1,59	24.59 7,37	516.8 57,28
RIO BRANCO	82.19 8,51	231.50 4,79	48.87 5,49	89.53 0,65	22.59 1,12	474.7 00,56
RONDOLÂNDIA	239.47 0,34	674.44 6,91	142.38 9,82	260.83 1,18	65.81 5,10	1.382.9 53,35
RONDONÓPOLIS	4.710.25 4,62	13.266.01 3,12	2.800.73 2,22	5.130.41 0,97	1.294.54 8,18	27.201.9 59,11
ROSÁRIO OESTE	243.33 0,39	685.31 8,40	144.68 5,02	265.03 5,55	66.87 5,98	1.405.2 45,34
SALTO DO CÉU	103.47 6,08	291.43 1,18	61.52 7,20	112.70 6,18	28.43 8,97	597.5 79,61

SANTA CARMEM	296.27 7,93	834.44 0,45	176.16 7,79	322.70 6,03	81.42 7,88	1.711.0 20,08
SANTA CRUZ DO XINGU	186.68 2,22	525.77 3,87	111.00 1,84	203.33 4,34	51.30 7,02	1.078.0 99,29
SANTA RITA DO TRIVELATO	409.29 8,90	1.152.75 3,95	243.37 0,42	445.80 8,51	112.49 0,13	2.363.7 21,91
SANTA TEREZINHA	180.08 1,55	507.18 3,67	107.07 7,06	196.14 4,89	49.49 2,92	1.039.9 80,09
SANTO AFONSO	139.78 4,60	393.69 0,90	83.11 6,37	152.25 3,44	38.41 7,86	807.2 63,17
SANTO ANTÔNIO DO LESTE	300.67 0,10	846.81 0,59	178.77 9,39	327.48 9,98	82.63 5,01	1.736.3 85,07
SANTO ANTÔNIO DE LEVERGER	246.75 4,27	694.96 1,44	146.72 0,86	268.76 4,83	67.81 6,99	1.425.0 18,39
SÃO FÉLIX DO ARAGUAIA	593.31 7,11	1.671.02 4,87	352.78 8,22	646.24 1,21	163.06 4,98	3.426.4 36,39
SÃO JOSÉ DO XINGU	301.61 4,93	849.47 1,61	179.34 1,18	328.51 9,08	82.89 4,68	1.741.8 41,48
SÃO JOSÉ DO POVO	78.77 9,47	221.87 5,36	46.84 2,52	85.80 6,62	21.65 1,44	454.9 55,41
SÃO JOSÉ DO RIO CLARO	350.89 7,73	988.27 2,24	208.64 4,90	382.19 7,93	96.43 9,38	2.026.4 52,18
SÃO JOSÉ DOS QUATRO MARCOS	171.19 2,32	482.14 7,93	101.79 1,49	186.46 2,73	47.04 9,83	988.6 44,30
SÃO PEDRO DA CIPA	69.36 7,09	195.36 6,24	41.24 5,89	75.55 4,66	19.06 4,58	400.5 98,46
SAPEZAL	1.562.02 1,53	4.399.29 4,68	928.78 2,92	1.701.35 4,39	429.29 9,96	9.020.7 53,48
SERRA NOVA DOURADA	76.31 2,84	214.92 8,33	45.37 5,86	83.11 9,97	20.97 3,53	440.7 10,53
SINOP	2.389.15 5,20	6.728.84 3,10	1.420.59 9,20	2.602.26 8,68	656.62 6,18	13.797.4 92,36
SORRISO	3.114.24 3,50	8.770.98 9,78	1.851.73 8,99	3.392.03 5,10	855.90 6,65	17.984.9 14,02
TABAPORÃ	430.34 4,58	1.212.02 7,23	255.88 4,24	468.73 1,47	118.27 4,24	2.485.2 61,76
TANGARÁ DA SERRA	1.235.93 0,15	3.480.88 7,31	734.88 7,95	1.346.17 5,55	339.67 8,26	7.137.5 59,22
TAPURAH	479.56 5,27	1.350.65 2,92	285.15 1,02	522.34 2,66	131.80 1,87	2.769.5 13,74
TERRA NOVA DO NORTE	204.60 0,10	576.23 7,99	121.65 5,87	222.85 0,51	56.23 1,50	1.181.5 75,97
TESOURO	130.59 2,39	367.80 1,85	77.65 0,65	142.24 1,28	35.89 1,51	754.1 77,68
TORIXORÉU	105.56 9,33	297.32 6,63	62.77 1,86	114.98 6,15	29.01 4,27	609.6 68,24
UNIAO DO SUL	163.43 7,01	460.30 5,80	97.18 0,16	178.01 5,65	44.91 8,40	943.8 57,02
VALE DE SÃO DOMINGOS	93.42 0,48	263.11 0,47	55.54 8,11	101.75 3,62	25.67 5,32	539.5 08,00
VÁRZEA GRANDE	2.225.69 0,59	6.268.45 9,55	1.323.40 2,63	2.424.22 2,96	611.70 0,20	12.853.4 75,93
VERA	320.16 0,16	901.70 2,62	190.36 8,24	348.71 8,56	87.99 1,58	1.848.9 41,16
VILA BELA DA SANTÍSSIMA TRINDADE	379.64 8,33	1.069.24 5,76	225.74 0,09	413.51 3,10	104.34 1,08	2.192.4 88,36
VILA RICA	291.45 3,73	820.85 3,51	173.29 9,31	317.45 1,50	80.10 2,02	1.683.1 60,07
T O T A L	69.015.80 1,67	194.376.86 6,03	41.037.01 2,89	75.172.03 5,24	18.968.03 6,21	398.569.7 52,04