

Secretaria Adjunta do Tesouro Estadual  
 Coordenadoria de Gestão do Registro da Receita Estadual  
 Repasse Municipal IPVA 2ª quinzena Novembro/2019

Valor Total Arrecadado de IPVA	Fonte: FIPLAN 729 deduzido Processos de Restituição											10.997.936,43
Valor Total Repassado de IPVA	4.727.327,83	596.524,76	530.099,66	92.003,61	509.178,12	537.211,59	611.397,05	624.635,47	600.465,97	668.854,31	1.614.835,68	11.112.534,05
Mês de Arrecadação	11/2019	11/2019	11/2019	11/2019	11/2019	11/2019	11/2019	11/2019	11/2019	11/2019	11/2019	11/2019
Período do Crédito c/Float Financeiro (D+2)	05 a 19/11	20/11	21/11	22/11	25/11	26/11	27/11	28/11	29/11	02/12	03/12	05/11 a 03/12/2019
Data da Transferência	05 a 19/11	21/11	21/11	22/11	25/11	26/11	27/11	28/11	29/11	02/12	03/12	05/11 a 03/12/2019
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	Repasse	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL NOVEMBRO
ACORIZAL	1.498,70	60,95	116,46	-	-	221,53	1.231,89	270,66	202,62	408,95	1.659,99	5.671,75
ÁGUA BOA	23.081,78	125,08	5.143,04	1.032,83	1.790,38	2.231,39	3.046,14	4.407,51	4.516,65	2.215,77	6.065,05	53.655,62
ALTA FLORESTA	93.539,16	10.897,39	9.909,12	111,97	5.905,68	9.335,58	15.267,78	11.206,78	8.005,84	14.784,11	31.236,74	210.200,15
ALTO ARAGUAIA	17.352,15	2.543,18	2.091,80	420,92	1.920,30	1.969,08	1.832,42	1.212,60	2.385,29	1.528,18	3.249,69	36.505,61
ALTO BOA VISTA	6.172,78	1.607,63	2.420,17	-	57,98	28,66	529,67	-	141,41	-	1.292,18	12.250,48
ALTO GARÇAS	11.940,77	1.733,16	509,30	158,88	231,50	897,16	255,58	889,49	996,00	1.631,51	2.058,91	21.302,26
ALTO PARAGUAI	4.927,57	460,01	33,46	-	227,00	1.019,93	831,35	1.167,83	5.218,50	1.480,90	1.767,28	17.133,83
ALTO TAQUARI	9.896,99	145,09	940,29	-	1.498,16	957,59	774,63	949,22	1.076,11	885,84	864,91	17.988,83
APIACÁS	5.943,44	95,49	1.420,92	-	-	55,73	889,56	459,83	559,90	929,38	1.091,89	11.446,14
ARAGUAIANA	785,01	-	-	-	-	-	-	387,41	-	175,25	730,74	2.078,41
ARAGUAINHA	30,90	-	-	-	-	-	-	-	452,18	-	168,71	651,79
ARAPUTANGA	12.689,13	340,46	826,24	-	1.157,05	1.916,88	2.961,08	717,58	2.059,00	1.887,23	4.389,93	28.944,58
ARENÓPOLIS	11.499,33	1.076,59	5.776,48	152,52	2.238,03	1.658,44	1.576,70	1.743,95	293,75	273,73	7.170,50	33.460,02
ARIPUANÃ	13.246,72	1.897,10	1.107,79	-	3.653,61	2.728,41	2.527,06	4.797,34	1.386,53	6.205,70	3.811,69	41.361,95
BARÃO DE MELGAÇO	1.935,71	-	-	-	-	-	-	58,56	-	54,87	-	2.049,14
BARRA DO BUGRES	24.510,49	5.039,18	1.874,75	496,60	2.059,39	3.645,71	1.499,77	2.935,30	4.255,44	3.618,47	6.324,68	56.259,78
BARRA DO GARÇAS	70.439,05	9.943,67	6.578,77	303,58	9.383,57	10.417,11	12.784,94	14.477,56	4.442,50	17.120,31	23.097,53	178.988,59
BOM JESUS DO ARAGUAIA	3.938,62	57,36	64,36	39,90	-	29,91	120,08	693,82	466,48	1.160,65	66,29	6.637,47
BRASORTE	12.539,83	1.647,98	3.562,97	1.180,32	2.522,62	2.281,96	3.104,18	2.029,01	2.002,99	1.884,99	5.065,93	37.822,78
CÁCERES	90.725,94	12.916,30	8.657,20	203,02	7.098,16	7.465,54	7.435,68	10.488,42	7.997,51	7.225,70	21.175,87	181.389,34
CAMPINÓPOLIS	7.608,31	432,75	364,76	-	3.539,37	272,47	1.071,41	998,46	539,77	3.662,41	626,28	19.115,99
CAMPO NOVO DO PARECIS	51.577,59	7.624,47	5.888,37	35,00	3.291,09	10.136,83	8.311,69	6.389,00	2.306,94	8.436,53	14.397,81	118.395,32
CAMPO VERDE	53.236,56	5.754,84	7.935,58	76,54	5.326,31	7.322,50	6.826,33	9.219,48	6.830,89	6.090,46	14.500,65	123.120,14
CAMPOS DE JÚLIO	7.020,44	2.527,81	712,50	782,64	193,96	800,00	618,59	599,80	71,41	403,30	3.374,26	17.104,71
CANABRAVA DO NORTE	2.383,78	89,31	117,11	-	-	149,91	2.431,07	1.174,15	1.043,59	-	1.399,46	8.788,38
CANARANA	17.624,61	2.226,76	3.230,47	-	4.784,84	1.811,04	4.266,64	2.989,94	1.703,72	3.242,26	11.647,50	53.527,78
CARLINDA	8.131,21	872,99	798,92	-	169,82	978,46	1.378,30	3.128,62	861,03	402,49	1.338,74	18.060,58
CASTANHEIRA	5.779,08	1.892,07	392,40	-	1.020,34	416,39	519,80	35,18	403,39	1.633,24	483,91	12.575,80
CHAPADA DOS GUIMARÃES	17.233,85	5.853,31	1.523,07	-	2.301,73	2.359,16	3.029,25	975,50	1.433,41	5.672,95	5.578,08	45.960,31
CLÁUDIA	10.210,49	710,07	1.369,57	-	3.515,43	1.244,05	1.113,73	46,35	1.495,79	782,19	4.238,87	24.726,54
COCALINHO	1.706,59	63,94	-	26,30	16,25	-	-	2.967,86	31,86	-	339,38	5.152,18
COLIDER	47.063,05	6.502,75	4.021,83	-	4.592,47	4.566,34	9.305,31	3.910,77	4.567,99	6.326,98	12.447,22	103.304,71

COLNIZA	18.927,12	2.035,71	4.414,32	751,07	1.577,94	2.601,24	1.851,55	175,03	2.161,99	1.314,60	4.952,90	40.763,47
COMODORO	14.697,85	464,96	1.514,28	-	1.336,28	3.039,48	2.936,93	4.646,12	3.025,15	1.769,28	2.249,56	35.679,89
CONFRESA	29.514,12	7.065,50	2.915,75	121,57	3.444,68	2.893,04	4.030,78	1.315,48	7.510,34	2.310,06	8.385,06	69.506,38
CONQUISTA D'OESTE	2.027,70	106,85	41,27	-	781,58	2.239,34	1.127,26	3.662,29	-	-	137,32	10.123,61
COTRIGUAÇU	3.563,35	1.111,37	1.001,44	-	354,68	19,88	2.383,71	821,19	866,85	4.612,34	2.237,49	16.962,30
CUIABÁ	1.360.973,85	166.236,92	147.439,33	35.900,37	129.399,35	155.016,59	154.709,81	190.962,66	154.244,90	183.989,41	546.447,35	3.225.320,54
CURVELÂNDIA	3.570,58	1.125,23	373,85	-	155,60	365,08	58,17	933,03	1.008,54	-	51,01	7.641,09
DENISE	6.763,81	1.995,94	441,89	-	395,41	1.051,16	3.416,16	18,64	685,73	313,02	1.111,01	16.192,77
DIAMANTINO	21.795,44	3.671,75	2.788,06	169,75	2.051,51	2.841,79	3.879,72	3.675,49	946,60	8.395,04	6.487,07	56.702,22
DOM AQUINO	5.293,42	2.701,56	503,00	-	816,51	480,33	1.427,36	2.167,87	421,53	726,34	2.900,34	17.438,28
FELIZ NATAL	10.321,85	139,79	666,09	-	165,32	2.693,30	816,87	1.666,03	3.715,33	776,55	1.552,03	22.513,16
FIGUEIRÓPOLIS D'OESTE	6.328,99	189,38	-	-	272,08	437,13	436,26	-	300,79	82,20	163,61	8.210,44
GAÚCHA DO NORTE	5.511,80	88,54	404,60	-	1.480,95	338,43	917,31	567,74	2.436,09	1.495,72	1.369,95	14.611,13
GENERAL CARNEIRO	2.179,70	46,33	-	769,53	176,20	205,29	-	106,19	543,82	2.192,35	151,05	6.370,46
GLÓRIA D'OESTE	1.260,92	-	260,49	-	-	-	-	-	-	-	-	1.521,41
GUARANTÃ DO NORTE	43.814,94	5.323,83	3.642,53	621,59	3.963,87	5.077,28	2.556,67	6.862,55	4.218,39	4.059,88	11.882,10	92.023,63
GUIRATINGA	6.310,53	1.085,73	38,03	108,13	1.356,41	815,42	4.063,95	328,23	4.350,58	2.162,44	3.763,99	24.383,44
INDIAVÁI	571,52	189,15	684,22	-	-	-	688,13	145,53	30,82	-	688,15	2.997,52
IPIRANGA DO NORTE	9.123,74	1.355,72	3.228,54	-	949,43	1.577,80	1.281,02	463,76	-	560,40	4.513,19	23.053,60
ITANHANGÁ	4.486,35	923,05	-	-	203,15	-	639,53	313,06	923,21	1.373,92	2.574,49	11.436,76
ITAÚBA	13.071,90	43,90	-	230,21	1.308,37	1.549,41	150,31	342,27	96,24	1.350,94	591,59	18.735,14
ITUIQUIRA	11.495,69	1.658,91	938,13	-	48,96	-	563,33	596,29	936,50	2.379,36	1.340,52	19.957,69
JACIARA	36.144,03	6.271,85	5.997,70	1.894,42	2.733,58	4.331,08	4.011,27	7.280,65	13.319,26	2.695,93	7.208,80	91.888,57
JANGADA	4.816,57	66,51	13,96	-	148,70	58,12	27,14	-	1.807,62	1.072,32	992,78	9.003,72
JAURU	10.359,96	564,11	3.371,85	-	16,91	1.746,51	672,63	874,44	1.616,47	53,87	1.529,06	20.805,81
JUARA	30.203,63	7.317,70	7.177,88	-	6.641,17	3.536,14	2.584,49	6.310,14	6.802,47	7.773,94	20.770,96	99.118,52
JUÍNA	52.257,31	6.503,14	2.589,05	1.909,38	3.560,84	8.462,79	8.685,61	5.269,47	9.694,19	8.702,71	22.985,97	130.620,46
JURUENA	7.823,36	32,54	874,03	-	13,78	1.966,79	-	427,76	319,74	2.068,76	1.908,58	15.435,34
JUSCIMEIRA	21.029,30	198,41	535,27	-	1.438,36	1.143,49	1.285,81	3.492,73	3.066,22	2.611,87	2.026,55	36.828,01
LAMBARI D'OESTE	4.281,79	1.309,59	13,45	-	22,64	997,62	653,44	842,05	102,33	211,58	855,62	9.290,11
LUCAS DO RIO VERDE	115.108,89	9.961,78	12.687,26	932,88	10.325,59	11.593,87	19.446,28	10.693,91	19.931,27	21.841,30	23.208,49	255.731,52
LUCIARA	213,64	-	224,04	-	1.184,65	-	-	16,39	-	-	396,80	2.035,52
MARCELÂNDIA	12.969,84	328,04	1.842,31	-	2.516,47	719,53	736,08	154,45	658,47	1.092,44	8.099,66	29.117,29
MATUPÁ	27.320,68	4.752,82	3.709,79	258,58	1.203,47	2.215,05	3.820,99	1.722,34	4.730,54	1.656,16	5.249,02	56.639,44
MIRASSOL D'OESTE	31.905,54	3.034,43	4.004,81	-	2.674,15	3.553,04	3.066,27	5.903,88	2.663,36	1.828,32	4.917,31	63.551,11
NOBRES	14.908,60	1.418,01	578,17	1.847,12	1.854,80	130,96	626,41	2.869,67	908,92	4.136,87	9.940,83	39.220,36
NORTELÂNDIA	5.618,79	319,88	23,70	-	779,54	227,04	621,34	23,64	503,14	1.006,05	1.199,61	10.322,73
NOSSA SENHORA DO LIVRAMENTO	8.367,81	285,44	1.088,35	-	1.129,96	2.060,18	-	379,19	666,59	2.166,55	1.769,58	17.913,65
NOVA BANDEIRANTES	4.931,72	17,33	1.012,29	-	708,48	841,92	266,47	736,34	1.049,86	2.417,19	3.033,51	15.015,11
NOVA BRASILÂNDIA	2.803,31	1.751,02	166,91	-	16,59	-	2.401,61	227,11	484,16	1.121,35	231,24	9.203,30
NOVA CANAÃ DO NORTE	12.244,66	1.853,33	2.204,61	-	1.274,16	1.860,48	2.397,56	4.957,19	2.710,78	2.371,53	4.284,52	36.158,82

NOVA GUARITA	5.135,99	-	548,23	-	39,23	636,14	405,66	2.694,48	1.485,69	31,58	1.655,13	12.632,13
NOVA LACERDA	3.209,63	312,78	150,22	-	56,74	1.889,25	281,18	1.350,03	835,53	777,50	636,35	9.499,21
NOVA MARILÂNDIA	10.233,58	169,35	-	-	254,43	197,41	377,86	-	247,00	917,08	3.052,67	15.449,38
NOVA MARINGÁ	2.599,25	588,51	808,71	-	56,98	903,27	-	479,28	-	241,04	3.065,84	8.742,88
NOVA MONTE VERDE	5.527,17	287,05	391,44	-	419,03	55,07	885,63	624,04	125,02	441,74	820,47	9.576,66
NOVA MUTUM	65.971,56	11.753,64	11.838,64	2.458,84	12.350,22	6.147,83	11.089,89	11.940,31	13.516,19	8.050,84	30.132,12	185.250,08
NOVA NAZARÉ	490,77	-	-	-	-	-	-	-	21,42	42,11	557,77	1.112,07
NOVA OLÍMPIA	20.603,12	1.403,93	2.244,32	38,03	89,00	2.214,40	353,35	962,31	718,87	1.547,69	2.728,77	32.903,79
NOVA SANTA HELENA	6.015,03	134,64	-	-	86,05	256,28	32,57	906,42	1.528,50	268,13	903,00	10.130,62
NOVA UBIRATÃ	14.502,11	58,69	-	-	809,23	437,27	1.637,62	1.940,43	164,86	1.610,22	2.446,17	23.606,60
NOVA XAVANTINA	16.805,04	744,03	470,44	-	1.721,53	3.862,85	1.521,78	1.426,21	239,32	1.441,21	6.269,06	34.501,47
NOVO HORIZONTE DO NORTE	1.171,43	12,92	-	-	595,56	-	870,17	54,85	284,22	70,04	755,34	3.814,53
NOVO MUNDO	9.960,59	598,31	221,80	-	984,11	2.896,57	276,66	1.471,29	1.036,82	1.612,70	190,78	19.249,63
NOVO SANTO ANTÔNIO	-	33,81	-	-	-	-	-	78,01	-	-	-	111,82
NOVO SÃO JOAQUIM	6.620,97	260,15	758,36	-	332,43	1.352,14	87,32	64,77	1.643,91	276,34	1.097,05	12.493,44
PARANAÍTA	10.179,75	337,15	410,62	-	1.033,49	1.661,68	977,03	188,88	3.009,97	5.322,68	3.934,54	27.055,79
PARANATINGA	25.134,21	1.781,22	3.417,43	749,66	2.484,67	1.445,84	991,99	2.849,43	3.098,55	4.839,31	10.923,63	57.715,94
PEDRA PRETA	16.717,84	2.260,51	3.147,38	161,86	523,59	1.767,21	2.998,31	825,50	1.903,62	1.573,26	5.617,28	37.496,36
PEIXOTO DE AZEVEDO	46.557,07	5.435,35	7.283,31	144,22	8.514,75	1.857,78	9.313,87	7.895,96	8.301,55	6.418,56	4.680,31	106.402,73
PLANALTO DA SERRA	6.359,69	-	85,61	273,23	103,69	-	194,69	110,24	64,15	1.317,38	1.378,76	9.887,44
POCONÉ	29.961,13	6.764,22	6.119,42	22,69	5.732,06	6.292,20	6.696,47	3.015,16	7.521,96	4.767,16	15.353,38	92.245,85
PONTAL DO ARAGUAIA	7.096,35	1.876,39	425,84	536,55	51,04	74,15	1.546,38	4.123,80	489,66	192,60	232,43	16.645,19
PONTE BRANCA	1.053,53	-	-	-	-	-	-	183,80	1.589,79	130,03	-	2.957,15
PONTES E LACERDA	41.842,75	4.751,79	4.126,82	-	8.925,29	3.537,91	6.059,77	5.630,44	3.987,37	4.641,05	12.316,96	95.820,15
PORTO ALEGRE DO NORTE	11.128,08	834,24	665,86	-	531,14	389,86	864,90	311,17	357,32	555,88	1.778,46	17.416,91
PORTO DOS GAÚCHOS	2.897,90	36,21	165,26	-	79,27	548,46	1.137,38	-	1.283,93	-	2.608,77	8.757,18
PORTO ESPERIDIÃO	7.747,89	2.320,03	221,64	-	133,70	2.253,53	1.622,07	731,74	1.718,81	3.769,15	3.148,60	23.667,16
PORTO ESTRELA	5.273,04	-	-	-	-	-	-	-	-	-	639,44	5.912,48
POXORÉO	10.872,53	4.232,85	1.077,45	-	556,61	1.383,59	1.592,91	517,50	411,24	1.135,43	6.051,17	27.831,28
PRIMAVERA DO LESTE	151.195,29	21.045,76	14.088,76	3.050,03	24.310,21	17.414,53	10.396,98	10.394,10	16.889,80	16.963,54	46.009,01	331.758,01
QUERÊNCIA	18.842,94	1.396,84	1.813,27	761,19	2.978,37	1.272,06	4.292,65	2.544,72	2.961,66	688,54	4.527,80	42.080,04
RESERVA DO CABAÇAL	164,12	272,13	-	-	-	1.018,17	-	355,94	-	171,59	158,54	2.140,49
RIBEIRÃO CASCALHEIRA	10.811,44	1.145,42	290,04	670,63	171,24	929,81	471,41	524,26	2.281,81	4.272,91	1.541,70	23.110,67
RIBEIRÃOZINHO	3.572,19	-	-	-	178,78	348,59	-	-	-	1.829,82	182,52	6.111,90
RIO BRANCO	1.475,18	59,51	121,33	-	1.342,71	-	727,88	1.046,55	32,54	826,89	197,39	5.829,98
RONDOLÂNDIA	-	-	-	-	-	-	-	-	-	-	-	-
RONDONÓPOLIS	365.174,26	54.595,92	36.779,47	4.326,35	49.456,31	40.914,80	49.164,85	45.530,45	46.741,96	58.596,98	143.012,38	894.293,73
ROSÁRIO OESTE	6.544,58	103,69	2.994,86	-	847,66	1.063,69	2.289,58	1.644,17	2.642,71	1.326,53	3.340,19	22.797,66
SALTO DO CÉU	2.819,70	19,08	198,02	-	105,41	220,84	-	65,92	128,45	459,01	14,70	4.031,13
SANTA CARMEM	15.344,97	22,35	1.392,67	-	1.237,04	192,52	2.046,01	251,14	166,09	383,60	516,00	21.552,39
SANTA CRUZ DO XINGU	1.015,95	-	1.136,56	-	19,73	135,65	-	345,85	-	955,24	-	3.608,98

SANTA RITA DO TRIVELATO	2.044,85	-	511,15	-	419,51	-	134,80	-	172,83	-	583,55	3.866,69
SANTA TEREZINHA	1.425,45	26,71	-	-	-	-	504,73	18,76	71,29	33,77	2.080,68	4.161,39
SANTO AFONSO	2.809,03	-	26,49	-	-	-	267,03	264,73	299,11	-	186,75	3.853,14
SANTO ANTÔNIO DO LESTE	2.012,98	1.636,94	-	-	40,87	571,66	138,85	460,56	15,74	207,94	862,62	5.948,16
SANTO ANTÔNIO DO LEVERGER	13.664,01	859,13	1.460,79	-	247,46	809,64	561,70	955,34	2.003,06	1.622,04	3.761,30	25.944,47
SÃO FÉLIX DO ARAGUAIA	4.350,55	978,50	2.310,14	-	416,83	1.231,16	21,98	107,97	384,76	13,40	1.147,17	10.962,46
SÃO JOSÉ DO XINGU	6.153,90	307,22	53,13	-	1.205,23	-	-	-	-	209,55	201,57	8.130,60
SÃO JOSÉ DO POVO	2.183,57	-	-	-	18,79	1.097,26	144,20	-	1.501,06	-	126,35	5.071,23
SÃO JOSÉ DO RIO CLARO	19.736,91	4.679,82	458,66	-	2.304,43	4.017,18	3.104,16	3.865,10	1.589,94	1.521,54	6.927,39	48.205,13
SÃO JOSÉ DOS QUATRO MARCOS	14.559,68	1.613,45	3.873,92	-	303,74	527,05	3.885,33	700,97	1.511,65	1.270,20	4.915,93	33.161,92
SÃO PEDRO DA CIPA	1.874,52	507,70	196,94	-	-	573,73	-	49,41	173,11	-	283,07	3.658,48
SAPEZAL	43.426,96	4.865,24	3.097,32	648,07	1.865,43	3.507,29	6.412,83	991,11	6.295,18	4.040,13	11.629,53	86.779,09
SERRA NOVA DOURADA	594,49	-	-	2.005,01	336,67	962,98	-	22,57	48,47	-	190,85	4.161,04
SINOP	255.974,77	37.508,30	33.764,42	7.529,54	36.349,27	36.714,40	42.965,65	37.971,23	29.616,31	42.669,39	98.404,41	659.467,69
SORRISO	151.723,96	12.812,54	21.675,11	5.354,35	12.861,59	18.178,90	19.272,72	23.349,84	22.483,08	21.895,49	41.865,04	351.472,62
TABAPORÃ	10.276,44	932,76	4.816,17	23,49	509,66	616,03	2.140,58	1.230,76	1.442,04	818,35	2.529,46	25.335,74
TANGARÁ DA SERRA	146.090,54	17.112,93	12.481,58	1.623,56	17.777,31	8.058,00	12.948,25	21.372,25	29.165,44	20.880,48	62.323,11	349.833,45
TAPURAH	13.743,17	887,40	2.365,17	2.840,42	3.564,20	3.151,83	1.078,43	709,03	1.277,23	4.889,02	3.405,15	37.911,05
TERRA NOVA DO NORTE	6.613,75	553,55	1.403,92	-	954,70	2.145,99	2.428,44	3.308,42	522,48	348,50	3.055,71	21.335,46
TESOURO	189,15	-	108,91	-	-	-	1.297,55	345,86	-	-	399,86	2.341,33
TORIXORÉU	2.231,91	175,18	-	87,78	48,86	46,57	849,32	320,56	163,65	150,48	958,82	5.033,13
UNIÃO DO SUL	239,27	356,12	2.013,29	-	2.005,01	41,30	448,64	377,42	844,64	1.220,87	1.234,31	8.780,87
VALE DE SÃO DOMINGOS	2.842,51	210,32	1.272,81	-	225,56	617,47	261,49	2.693,41	-	15,16	-	8.138,73
VÁRZEA GRANDE	381.754,85	54.321,72	33.019,49	6.869,35	40.439,58	40.802,19	51.751,65	41.409,29	39.958,03	42.386,12	116.068,75	848.781,02
VERA	13.793,58	1.034,64	886,42	-	1.044,77	160,47	208,46	2.903,37	395,75	219,51	2.392,38	23.039,35
VILA BELA DA SANTÍSSIMA TRINDADE	12.956,52	70,25	263,35	-	206,95	467,92	1.475,40	66,80	2.580,54	105,55	4.554,01	22.747,29
VILA RICA	14.257,66	742,13	3.847,75	1.293,14	1.943,24	1.736,86	3.111,18	4.782,78	3.313,01	1.054,52	6.454,09	42.536,36
T O T A L	4.727.327,83	596.524,76	530.099,66	92.003,61	509.178,12	537.211,59	611.397,05	624.635,47	600.465,97	668.854,31	1.614.835,68	11.112.534,05

Nota: Eventuais diferenças são repassadas/compensadas no próximo repasse.