

Secretaria Adjunta do Tesouro Estadual  
 Coordenadoria de Gestão do Registro da Receita Estadual  
 Repasse Municipal ICMS Janeiro/2021

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					323.887.401,50
Valor Total Repassado de ICMS	139.321.950,81	75.374.651,79	74.428.777,64	23.437.074,17	11.308.167,52	323.870.621,93
Mês de Arrecadação	01/2021	01/2021	01/2021	01/2021	01/2021	01/2021
Período do Crédito c/Float Financeiro (D+1) e/ou (D+2)	05 a 08/01	11 a 15/01	18 a 22/01	25 a 29/01	01 e 02/02	05/01 a 02/02/21
Data da Transferência	12/01/2021	19/01/2021	26/01/2021	02/02/2021	09/02/2021	12/01 a 09/02/21
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL JANEIRO
ACORIZAL	206.131,01	111.519,06	110.119,61	34.675,85	16.730,77	479.176,30
ÁGUA BOA	934.205,23	505.414,93	499.072,49	157.154,25	75.825,45	2.171.672,35
ALTA FLORESTA	1.293.601,53	699.852,13	691.069,71	217.612,76	104.996,11	3.007.132,24
ALTO ARAGUAIA	1.335.417,62	722.475,08	713.408,77	224.647,17	108.390,14	3.104.338,78
ALTO BOA VISTA	442.582,65	239.441,90	236.437,15	74.452,32	35.922,54	1.028.836,56
ALTO GARÇAS	726.587,66	393.091,62	388.158,73	122.228,33	58.974,02	1.689.040,36
ALTO PARAGUAI	221.872,99	120.035,64	118.529,32	37.324,01	18.008,48	515.770,44
ALTO TAQUARI	1.134.661,65	613.863,98	606.160,62	190.875,52	92.095,64	2.637.657,41
APIACÁS	632.472,89	342.174,54	337.880,60	106.396,11	51.335,12	1.470.259,26
ARAGUAIANA	239.809,30	129.739,37	128.111,28	40.341,30	19.464,30	557.465,55
ARAGUAINHA	118.647,97	64.189,81	63.384,29	19.959,25	9.630,15	275.811,47
ARAPUTANGA	594.456,11	321.607,06	317.571,22	100.000,84	48.249,46	1.381.884,69
ARENÓPOLIS	203.263,76	109.967,85	108.587,87	34.193,52	16.498,05	472.511,05
ARIPUANÁ	1.030.018,33	557.250,83	550.257,91	173.272,16	83.602,19	2.394.401,42
BARÃO DE MELGAÇO	231.316,23	125.144,53	123.574,10	38.912,57	18.774,95	537.722,38
BARRA DO BUGRES	1.035.704,06	560.326,87	553.295,35	174.228,63	84.063,67	2.407.618,58
BARRA DO GARÇAS	1.677.682,89	907.644,22	896.254,22	282.223,86	136.170,35	3.899.975,54
BOM JESUS DO ARAGUAIA	557.332,39	301.522,73	297.738,93	93.755,80	45.236,29	1.295.586,14
BRASORTE	1.337.376,48	723.534,85	714.455,23	224.976,69	108.549,14	3.108.892,39
CÁCERES	1.389.370,04	751.663,92	742.231,31	233.723,18	112.769,23	3.229.757,68
CAMPINÁPOLIS	529.675,59	286.560,10	282.964,07	89.103,30	42.991,50	1.231.294,56
CAMPO NOVO DO PARECIS	3.168.296,80	1.714.082,14	1.692.572,18	532.978,52	257.157,12	7.365.086,76
CAMPO VERDE	2.563.468,17	1.386.863,44	1.369.459,74	431.232,79	208.065,76	5.959.089,90
CAMPOS DE JÚLIO	1.200.671,00	649.575,73	641.424,23	201.979,77	97.453,34	2.791.104,07
CANABRAVA DO NORTE	236.912,80	128.172,33	126.563,90	39.854,04	19.229,20	550.732,27
CANARANA	1.322.228,01	715.339,36	706.362,59	222.428,38	107.319,60	3.073.677,94
CARLINDA	298.207,49	161.333,41	159.308,84	50.165,18	24.204,23	693.219,15
CASTANHEIRA	331.731,14	179.470,06	177.217,90	55.804,61	26.925,20	771.148,91
CHAPADA DOS GUIMARÃES	517.526,71	279.987,44	276.473,88	87.059,59	42.005,43	1.203.053,05
CLAUDIA	482.007,97	260.771,42	257.499,01	81.084,54	39.122,53	1.120.485,47
COCALINHO	459.134,10	248.396,41	245.279,29	77.236,64	37.265,95	1.067.312,39
COLIDER	778.149,32	420.987,03	415.704,07	130.902,15	63.159,06	1.808.901,63
COLNIZA	795.723,39	430.494,79	425.092,52	133.858,51	64.585,47	1.849.754,68
COMODORO	1.019.799,06	551.722,10	544.798,56	171.555,05	82.772,73	2.370.645,50
CONFRESA	757.777,66	409.965,75	404.821,10	127.475,18	61.505,58	1.761.545,27
CONQUISTA D'OESTE	412.558,77	223.198,67	220.397,75	69.401,63	33.485,63	959.042,45
COTRIGUAÇU	506.413,00	273.974,80	270.536,70	85.190,01	41.103,38	1.177.217,89
CUIABÁ	16.744.964,52	9.059.203,24	8.945.519,56	2.816.878,27	1.359.117,19	38.925.682,78
CURVELÂNDIA	165.522,84	89.549,61	88.425,85	27.844,65	13.434,78	384.777,73
DENISE	224.901,85	121.674,29	120.147,40	37.833,53	18.254,32	522.811,39
DIAMANTINO	1.950.349,88	1.055.159,95	1.041.918,78	328.092,55	158.301,57	4.533.822,73
DOM AQUINO	401.353,10	217.136,28	214.411,45	67.516,59	32.576,12	932.993,54
FELIZ NATAL	819.578,09	443.400,43	437.836,22	137.871,40	66.521,65	1.905.207,79
FIGUEIRÓPOLIS D'OESTE	194.383,38	105.163,47	103.843,77	32.699,64	15.777,27	451.867,53
GAÚCHA DO NORTE	821.202,59	444.279,30	438.704,06	138.144,68	66.653,51	1.908.984,14
GENERAL CARNEIRO	446.143,72	241.368,48	238.339,55	75.051,37	36.211,58	1.037.114,70
GLÓRIA D'OESTE	182.443,49	98.703,86	97.465,23	30.691,08	14.808,16	424.111,82
GUARANTÁ DO NORTE	793.373,03	429.223,22	423.836,91	133.463,12	64.394,70	1.844.290,98
GUIRATINGA	417.848,82	226.060,64	223.223,81	70.291,54	33.915,00	971.339,81
INDIAVAÍ	195.312,66	105.666,22	104.340,21	32.855,97	15.852,69	454.027,75
IPIRANGA DO NORTE	942.631,42	509.973,59	503.573,95	158.571,73	76.509,37	2.191.260,06
ITANHANGÁ	367.797,41	198.982,30	196.485,27	61.871,77	29.852,54	854.989,29
ITAÚBA	295.848,77	160.057,32	158.048,77	49.768,39	24.012,78	687.736,03
ITIQUIRA	1.426.793,31	771.910,30	762.223,62	240.018,61	115.806,72	3.316.752,56
JACIARA	746.349,08	403.782,76	398.715,71	125.552,64	60.577,97	1.734.978,16
JANGADA	188.919,17	102.207,27	100.924,68	31.780,44	15.333,76	439.165,32
JAURU	400.135,43	216.477,51	213.760,94	67.311,75	32.477,28	930.162,91
JUARA	990.272,56	535.747,95	529.024,87	166.586,04	80.376,19	2.302.007,61
JUÍNA	1.266.391,95	685.131,46	676.533,77	213.035,50	102.787,62	2.943.880,30
JURUENA	277.508,43	150.135,00	148.250,96	46.683,14	22.524,17	645.101,70
JUSCIMEIRA	375.008,72	202.883,69	200.337,71	63.084,87	30.437,86	871.752,85
LAMBARI D'OESTE	326.877,16	176.844,01	174.624,80	54.988,06	26.531,22	759.865,25
LUCAS DO RIO VERDE	3.674.226,35	1.987.795,39	1.962.850,61	618.087,21	298.221,26	8.541.180,82
LUCIARA	171.413,37	92.736,45	91.572,70	28.835,57	13.912,89	398.470,98
MARCELÂNDIA	497.522,87	269.165,14	265.787,40	83.694,49	40.381,81	1.156.551,71
MATUPÁ	914.656,97	494.839,11	488.629,39	153.865,80	74.238,80	2.126.230,07
MIRASSOL D'OESTE	657.506,26	355.717,86	351.253,96	110.607,29	53.366,97	1.528.452,34
NOBRES	880.683,31	476.459,00	470.479,93	148.150,67	71.481,30	2.047.254,21
NORTELÂNDIA	277.844,19	150.316,65	148.430,33	46.739,62	22.551,43	645.882,22
NOSSA SENHORA DO LIVRAMENTO	388.921,41	210.410,60	207.770,17	65.425,30	31.567,09	904.094,57
NOVA BANDEIRANTES	413.532,63	223.725,53	220.918,01	69.565,45	33.564,68	961.306,30
NOVA BRASILÂNDIA	227.925,14	123.309,92	121.762,50	38.342,12	18.499,71	529.839,39
NOVA CANAÃ DO NORTE	596.264,51	322.585,42	318.537,31	100.305,05	48.396,24	1.386.088,53
NOVA GUARITA	221.648,68	119.914,29	118.409,49	37.286,28	17.990,28	515.249,02
NOVA LACERDA	452.247,41	244.670,64	241.600,28	76.078,15	36.706,99	1.051.303,47
NOVA MARILÂNDIA	375.039,37	202.900,27	200.354,08	63.090,03	30.440,34	871.824,09

NOVA MARINGÁ	603.849,20	326.688,82	322.589,21	101.580,97	49.011,86	1.403.720,06
NOVA MONTE VERDE	368.932,89	199.596,60	197.091,87	62.062,78	29.944,71	857.628,85
NOVA MUTUM	2.997.364,09	1.621.605,74	1.601.256,26	504.223,81	243.283,24	6.967.733,14
NOVA NAZARÉ	441.915,30	239.080,86	236.080,64	74.340,06	35.868,38	1.027.285,24
NOVA OLÍMPIA	719.395,86	389.200,78	384.316,71	121.018,50	58.390,29	1.672.322,14
NOVA SANTA HELENA	299.763,72	162.175,35	160.140,21	50.426,97	24.330,54	696.836,79
NOVA UBIRATÁ	1.189.348,30	643.450,04	635.375,40	200.075,04	96.534,32	2.764.783,10
NOVA XAVANTINA	736.781,85	398.606,79	393.604,68	123.943,22	59.801,43	1.712.737,97
NOVO HORIZONTE DO NORTE	198.777,59	107.540,78	106.191,26	33.438,85	16.133,93	462.082,41
NOVO MUNDO	598.035,29	323.543,43	319.483,30	100.602,94	48.539,97	1.390.204,93
NOVO SANTO ANTÔNIO	388.737,50	210.311,11	207.671,92	65.394,36	31.552,16	903.667,05
NOVO SÃO JOAQUIM	453.903,95	245.566,85	242.485,24	76.356,82	36.841,44	1.055.154,30
PARANAÍTA	388.492,29	210.178,45	207.540,93	65.353,11	31.532,26	903.097,04
PARANATINGA	1.051.539,39	568.893,95	561.754,92	176.892,49	85.348,96	2.444.429,71
PEDRA PRETA	1.143.242,49	618.506,30	610.744,69	192.319,01	92.792,11	2.657.604,60
PEIXOTO DE AZEVEDO	740.539,36	400.639,64	395.612,03	124.575,31	60.106,42	1.721.472,76
PLANALTO DA SERRA	225.463,32	121.978,05	120.447,35	37.927,98	18.299,89	524.116,59
POCONÉ	541.175,22	292.781,53	289.107,42	91.037,80	43.924,88	1.258.026,85
PONTAL DO ARAGUAIA	170.389,35	92.182,45	91.025,65	28.663,31	13.829,78	396.090,54
PONTE BRANCA	136.832,27	74.027,71	73.098,74	23.018,25	11.106,09	318.083,06
PONTES E LACERDA	1.278.918,39	691.908,40	683.225,66	215.142,73	103.804,34	2.972.999,52
PORTO ALEGRE DO NORTE	438.455,93	237.209,31	234.232,57	73.758,11	35.587,59	1.019.243,51
PORTO DOS GAÚCHOS	574.095,60	310.591,81	306.694,20	96.575,75	46.596,89	1.334.554,25
PORTO ESPERIDIÃO	615.237,38	332.849,94	328.673,02	103.496,71	49.936,19	1.430.193,24
PORTO ESTRELA	278.919,76	150.898,55	149.004,92	46.920,55	22.638,73	648.382,51
POXORÉU	723.879,24	391.626,34	386.711,83	121.772,71	58.754,19	1.682.744,31
PRIMAVERA DO LESTE	3.623.826,64	1.960.528,61	1.935.926,00	609.608,85	294.130,53	8.424.020,63
QUERÊNCIA	1.943.499,42	1.051.453,78	1.038.259,12	326.940,15	157.745,54	4.517.898,01
RESERVA DO CABAÇAL	139.741,31	75.601,53	74.652,81	23.507,62	11.342,21	324.845,48
RIBEIRÃO CASCALHEIRA	486.693,37	263.306,27	260.002,05	81.872,73	39.502,82	1.131.377,24
RIBEIRÃOZINHO	186.570,20	100.936,46	99.669,81	31.385,29	15.143,11	433.704,87
RIO BRANCO	160.177,05	86.657,48	85.570,02	26.945,37	13.000,89	372.350,81
RONDOLÂNDIA	478.839,79	259.057,40	255.806,50	80.551,58	38.865,38	1.113.120,65
RONDONÓPOLIS	10.990.700,49	5.946.085,43	5.871.468,19	1.848.882,11	892.068,20	25.549.204,42
ROSÁRIO OESTE	493.329,28	266.896,37	263.547,09	82.989,04	40.041,43	1.146.803,21
SALTO DO CÉU	208.362,94	112.726,56	111.311,96	35.051,32	16.911,93	484.364,71
SANTA CARMEM	537.069,40	290.560,24	286.914,01	90.347,11	43.591,63	1.248.482,39
SANTA CRUZ DO XINGU	356.113,87	192.661,38	190.243,68	59.906,33	28.904,24	827.829,50
SANTA RITA DO TRIVELATO	688.526,29	372.500,02	367.825,53	115.825,55	55.884,74	1.600.562,13
SANTA TEREZINHA	369.047,13	199.658,41	197.152,90	62.082,00	29.953,98	857.894,42
SANTO AFONSO	202.249,50	109.419,12	108.046,02	34.022,90	16.415,73	470.153,27
SANTO ANTÔNIO DO LESTE	537.681,03	290.891,13	287.240,75	90.450,00	43.641,27	1.249.904,18
SANTO ANTÔNIO DE LEVERGER	528.732,38	286.049,82	282.460,19	88.944,63	42.914,95	1.229.101,97
SÃO FÉLIX DO ARAGUAIA	946.443,27	512.035,84	505.610,32	159.212,97	76.818,76	2.200.121,16
SÃO JOSÉ DO XINGU	515.304,53	278.785,21	275.286,74	86.685,77	41.525,07	1.197.887,32
SÃO JOSÉ DO POVO	166.479,98	90.067,43	88.937,18	28.005,66	13.512,47	387.002,72
SÃO JOSÉ DO RIO CLARO	773.399,83	418.417,51	413.166,80	130.103,18	62.773,56	1.797.860,88
SÃO JOSÉ DOS QUATRO MARCOS	376.967,58	203.943,46	201.384,18	63.414,39	30.596,85	876.306,46
SÃO PEDRO DA CIPA	142.222,63	76.943,95	75.978,38	23.925,03	11.543,60	330.613,59
SAPEZAL	3.101.496,10	1.677.942,26	1.656.885,81	521.741,15	251.735,19	7.209.800,51
SERRA NOVA DOURADA	148.421,07	80.297,37	79.289,72	24.967,75	12.046,70	345.022,61
SINOP	4.356.275,57	2.356.791,25	2.327.215,95	732.823,17	353.580,28	10.126.686,22
SORRISO	5.388.311,28	2.915.133,50	2.878.551,58	906.434,70	437.346,21	12.525.777,27
TABAPORÁ	740.111,64	400.408,24	395.383,53	124.503,36	60.071,70	1.720.478,47
TANGARÁ DA SERRA	2.484.149,39	1.343.951,15	1.327.085,95	417.889,59	201.627,79	5.774.703,87
TAPURAH	945.858,12	511.719,26	505.297,72	159.114,53	76.771,26	2.198.760,89
TERRA NOVA DO NORTE	423.495,54	229.115,58	226.240,41	71.241,44	34.373,32	984.466,29
TESOURO	245.397,50	132.762,65	131.096,62	41.281,36	19.917,87	570.456,00
TORIXORÉU	209.988,83	113.606,18	112.180,54	35.324,83	17.043,90	488.144,28
UNIÃO DO SUL	271.287,70	146.769,52	144.927,72	45.636,67	22.019,26	630.640,87
VALE DE SÃO DOMINGOS	184.920,63	100.044,02	98.788,57	31.107,79	15.009,22	429.870,23
VÁRZEA GRANDE	5.311.859,75	2.873.772,42	2.837.709,53	893.573,84	431.140,96	12.348.056,50
VERA	576.540,70	311.914,63	308.000,42	96.987,07	46.795,35	1.340.238,17
VILA BELA DA SANTÍSSIMA TRINDADE	701.349,49	379.437,50	374.675,96	117.982,70	56.925,54	1.630.371,19
VILA RICA	642.388,44	347.538,95	343.177,70	108.064,13	52.139,92	1.493.309,14
T O T A L	139.321.950,81	75.374.651,79	74.428.777,64	23.437.074,17	11.308.167,52	323.870.621,93

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