

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

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					382.028.532,76
Valor Total Repassado de ICMS	37.677.021,81	217.394.904,76	25.442.792,15	79.133.744,03	19.269.343,61	378.917.806,36
Mês de Arrecadação	05/2023	05/2023	05/2023	05/2023	05/2023	05/2023
Período do Crédito c/Float Financeiro (D+1)	03 a 05/05	08 a 12/05	15 a 19/05	22 a 26/05	29/05 a 01/06	03/05 a 01/06
Data da Transferência	09/05/2023	16/05/2023	23/05/2023	30/05/2023	06/06/2023	09/05 a 06/06
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL MAIO
ACORIZAL	61.036,02	352.175,40	41.216,81	128.195,08	31.215,95	613.839,26
ÁGUA BOA	300.498,74	1.733.865,67	202.922,81	631.143,05	153.685,54	3.022.115,81
ALTA FLORESTA	367.869,40	2.122.591,68	248.417,32	772.642,88	188.141,25	3.699.662,53
ALTO ARAGUAIA	295.358,09	1.704.204,31	199.451,39	620.346,04	151.056,43	2.970.416,26
ALTO BOA VISTA	119.525,83	689.659,25	80.714,20	251.042,31	61.129,68	1.202.071,27
ALTO GARÇAS	195.518,88	1.128.136,08	132.031,30	410.651,90	99.995,18	1.966.333,34
ALTO PARAGUAI	60.699,57	350.234,06	40.989,61	127.488,42	31.043,88	610.455,54
ALTO TAQUARI	208.109,78	1.200.785,10	140.533,77	437.096,82	106.434,60	2.092.960,07
APIACÁS	168.418,55	971.768,27	113.730,81	353.732,58	86.135,12	1.693.785,33
ARAGUAIANA	69.139,60	398.932,69	46.689,05	145.215,17	35.360,40	695.336,91
ARAGUAINHA	32.995,28	190.381,41	22.281,27	69.300,58	16.874,93	331.833,47
ARAPUTANGA	133.442,22	769.956,23	90.111,75	280.271,15	68.247,01	1.342.028,36
ARENÁPOLIS	51.989,77	299.978,88	35.108,00	109.195,07	26.589,38	522.861,10
ARIPUANA	270.647,61	1.561.625,86	182.764,74	568.446,17	138.418,63	2.721.903,01
BARÃO DE MELGAÇO	58.898,23	339.840,41	39.773,19	123.705,03	30.122,61	592.339,47
BARRA DO BUGRES	255.828,11	1.476.117,93	172.757,32	537.320,50	130.839,42	2.572.863,28
BARRA DO GARÇAS	367.386,38	2.119.804,67	248.091,14	771.628,39	187.894,21	3.694.804,79
BOM JESUS DO ARAGUAIA	170.512,26	983.848,90	115.144,66	358.130,05	87.205,92	1.714.841,79
BRASNORTE	348.803,32	2.012.581,16	235.542,25	732.598,04	178.390,19	3.507.914,96
CÁCERES	363.826,28	2.099.263,03	245.687,05	764.151,04	186.073,45	3.659.000,85
CAMPINÁPOLIS	148.393,21	856.222,88	100.207,96	311.673,00	75.893,47	1.492.390,52
CAMPO NOVO DO PARECIS	942.794,38	5.439.885,75	636.656,51	1.980.168,42	482.177,94	9.481.683,00
CAMPO VERDE	721.000,68	4.160.144,99	486.882,18	1.514.331,02	368.744,90	7.251.103,77
CAMPOS DE JÚLIO	411.638,79	2.375.139,34	277.974,21	864.572,56	210.526,44	4.139.851,34
CANABRAVA DO NORTE	73.335,69	423.143,96	49.522,61	154.028,29	37.506,43	737.536,98
CANARANA	428.020,76	2.469.662,64	289.036,73	898.979,91	218.904,75	4.304.604,79
CARLINDA	101.526,76	585.805,35	68.559,67	213.238,53	51.924,33	1.021.054,64
CASTANHEIRA	91.050,29	525.356,53	61.485,05	191.234,61	46.566,30	915.692,78
CHAPADA DOS GUIMARÃES	135.300,45	780.678,15	91.366,59	284.174,02	69.197,37	1.360.716,58
CLÁUDIA	199.926,71	1.153.569,10	135.007,85	419.909,76	102.249,50	2.010.662,92
COCALINHO	118.417,00	683.261,32	79.965,42	248.713,40	60.562,58	1.190.919,72
COLÍDER	201.907,02	1.164.995,38	136.345,12	424.069,03	103.262,29	2.030.578,84
COLNIZA	227.521,36	1.312.789,13	153.642,15	477.867,31	116.362,36	2.288.182,31
COMODORO	264.516,05	1.526.247,02	178.624,18	555.567,95	135.282,74	2.660.237,94
CONFRESA	231.007,24	1.332.902,51	155.996,12	485.188,77	118.145,16	2.323.239,80
CONQUISTA D'OESTE	112.138,12	647.032,46	75.725,38	235.525,76	57.351,35	1.127.773,07
COTRIGUAÇU	141.915,02	818.844,00	95.833,33	298.066,74	72.580,30	1.427.239,39

CUIABÁ	3.837.028,27	22.139.499,25	2.591.094,25	8.058.981,29	1.962.390,13	38.588.993,19
CURVELÂNDIA	43.893,73	253.265,06	29.640,85	92.190,81	22.448,79	441.439,24
DENISE	58.989,78	340.368,68	39.835,02	123.897,33	30.169,43	593.260,24
DIAMANTINO	538.783,67	3.108.760,18	363.833,45	1.131.617,29	275.552,77	5.418.547,36
DOM AQUINO	114.521,57	660.784,86	77.334,89	240.531,76	58.570,33	1.151.743,41
FELIZ NATAL	225.383,94	1.300.456,32	152.198,78	473.378,06	115.269,21	2.266.686,31
FIGUEIRÓPOLIS D'OESTE	51.100,97	294.850,54	34.507,80	107.328,31	26.134,82	513.922,44
GAÚCHA DO NORTE	232.950,62	1.344.115,74	157.308,46	489.270,49	119.139,08	2.342.784,39
GENERAL CARNEIRO	113.933,05	657.389,15	76.937,48	239.295,69	58.269,34	1.145.824,71
GLÓRIA D'OESTE	47.217,97	272.445,82	31.885,67	99.172,78	24.148,92	474.871,16
GUARANTÁ DO NORTE	196.517,69	1.133.899,21	132.705,79	412.749,74	100.506,01	1.976.378,44
GUIRATINGA	118.897,75	686.035,27	80.290,07	249.723,15	60.808,46	1.195.754,70
INDIAVAÍ	50.829,69	293.285,29	34.324,62	106.758,54	25.996,08	511.194,22
IPIRANGA DO NORTE	285.829,19	1.649.222,97	193.016,65	600.332,32	146.183,02	2.874.584,15
ITANHANGÁ	98.924,79	570.792,06	66.802,60	207.773,56	50.593,59	994.886,60
ITAÚBA	94.816,49	547.087,32	64.028,31	199.144,81	48.492,46	953.569,39
ITUIQUIRA	351.882,66	2.030.348,84	237.621,69	739.065,65	179.965,07	3.538.883,91
JACIARA	176.051,16	1.015.808,13	118.885,01	369.763,50	90.038,71	1.770.546,51
JANGADA	45.943,36	265.091,35	31.024,94	96.495,69	23.497,04	462.052,38
JAURU	86.370,05	498.351,73	58.324,55	181.404,61	44.172,66	868.623,60
JUARA	275.555,04	1.589.941,55	186.078,66	578.753,34	140.928,46	2.771.257,05
JUÍNA	324.384,84	1.871.687,52	219.052,77	681.311,47	165.901,73	3.262.338,33
JURUENA	78.100,70	450.637,90	52.740,36	164.036,34	39.943,42	785.458,72
JUSCIMEIRA	109.591,53	632.338,73	74.005,70	230.177,11	56.048,93	1.102.162,00
LAMBARI D'OESTE	81.667,58	471.218,67	55.149,03	171.527,93	41.767,65	821.330,86
LUCAS DO RIO VERDE	1.018.486,76	5.876.627,76	687.770,58	2.139.146,53	520.889,67	10.242.921,30
LUCIARA	46.519,82	268.417,49	31.414,22	97.706,43	23.791,86	467.849,82
MARCELÂNDIA	148.959,50	859.490,32	100.590,37	312.862,38	76.183,08	1.498.085,65
MATUPÁ	248.969,76	1.436.545,53	168.125,97	522.915,78	127.331,82	2.503.888,86
MIRASSOL D'OESTE	143.347,13	827.107,18	96.800,41	301.074,62	73.312,72	1.441.642,06
NOBRES	267.154,57	1.541.471,18	180.405,93	561.109,68	136.632,17	2.686.773,53
NORTEÂNDIA	79.055,06	456.144,51	53.384,83	166.040,80	40.431,51	795.056,71
NOSSA SENHORA DO LIVRAMENTO	121.435,30	700.676,82	82.003,65	255.052,81	62.106,25	1.221.274,83
NOVA BANDEIRANTES	116.352,29	671.348,08	78.571,16	244.376,87	59.506,62	1.170.155,02
NOVA BRASILÂNDIA	62.375,82	359.905,96	42.121,56	131.009,08	31.901,17	627.313,59
NOVA CANAÁ DO NORTE	165.864,05	957.028,89	112.005,79	348.367,32	84.828,66	1.668.094,71
NOVA GUARITA	64.129,31	370.023,52	43.305,67	134.691,96	32.797,96	644.948,42
NOVA LACERDA	131.855,64	760.801,73	89.040,36	276.938,82	67.435,57	1.326.072,12
NOVA MARILÂNDIA	118.606,51	684.354,81	80.093,40	249.111,44	60.659,51	1.192.825,67
NOVA MARINGÁ	180.107,84	1.039.215,04	121.624,43	378.283,83	92.113,44	1.811.344,58
NOVA MONTE VERDE	95.833,77	552.956,98	64.715,27	201.281,43	49.012,73	963.800,18
NOVA MUTUM	948.578,55	5.473.260,21	640.562,49	1.992.317,04	485.136,17	9.539.854,46
NOVA NAZARÉ	127.330,63	734.692,60	85.984,68	267.434,86	65.121,32	1.280.564,09
NOVA OLÍMPIA	161.255,39	930.437,15	108.893,62	338.687,68	82.471,63	1.621.745,47
NOVA SANTA HELENA	98.482,46	568.239,85	66.503,90	206.844,53	50.367,37	990.438,11
NOVA UBIRATÁ	378.762,20	2.185.442,72	255.773,08	795.521,24	193.712,21	3.809.211,45
NOVA XAVANTINA	197.004,86	1.136.710,13	133.034,76	413.772,94	100.755,16	1.981.277,85

NOVO HORIZONTE DO NORTE	53.214,27	307.044,22	35.934,89	111.766,92	27.215,64	535.175,94
NOVO MUNDO	169.752,69	979.466,22	114.631,74	356.534,71	86.817,45	1.707.202,81
NOVO SANTO ANTÔNIO	105.749,60	610.170,97	71.411,30	222.107,84	54.084,04	1.063.523,75
NOVO SÃO JOAQUIM	123.577,99	713.040,07	83.450,58	259.553,14	63.202,10	1.242.823,88
PARANAÍTA	107.991,39	623.105,97	72.925,15	226.816,30	55.230,56	1.086.069,37
PARANATINGA	305.688,00	1.763.807,47	206.427,04	642.042,14	156.339,51	3.074.304,16
PEDRA PRETA	299.892,52	1.730.367,79	202.513,43	629.869,78	153.375,50	3.016.019,02
PEIXOTO DE AZEVEDO	220.269,67	1.270.947,14	148.745,18	462.636,44	112.653,59	2.215.252,02
PLANALTO DA SERRA	61.736,06	356.214,60	41.689,54	129.665,39	31.573,98	620.879,57
POCONÉ	149.330,99	861.633,84	100.841,23	313.642,64	76.373,08	1.501.821,78
PONTAL DO ARAGUAIA	49.449,21	285.319,94	33.392,39	103.859,08	25.290,05	497.310,67
PONTE BRANCA	37.152,93	214.370,94	25.088,88	78.032,99	19.001,31	373.647,05
PONTES E LACERDA	403.510,35	2.328.238,56	272.485,18	847.500,24	206.369,27	4.058.103,60
PORTO ALEGRE DO NORTE	122.206,93	705.129,07	82.524,71	256.673,46	62.500,89	1.229.035,06
PORTO DOS GAÚCHOS	200.159,56	1.154.912,61	135.165,09	420.398,81	102.368,58	2.013.004,65
PORTO ESPERIDIÃO	136.838,80	789.554,38	92.405,42	287.405,05	69.984,14	1.376.187,79
PORTO ESTRELA	78.546,79	453.211,85	53.041,61	164.973,28	40.171,57	789.945,10
POXORÉU	186.415,73	1.075.611,29	125.884,07	391.532,40	95.339,51	1.874.783,00
PRIMAVERA DO LESTE	1.029.856,93	5.942.233,20	695.448,70	2.163.027,52	526.704,77	10.357.271,12
QUERÊNCIA	642.914,67	3.709.591,87	434.151,73	1.350.325,55	328.809,00	6.465.792,82
RESERVA DO CABAÇAL	36.892,21	212.866,57	24.912,82	77.485,39	18.867,96	371.024,95
RIBEIRÃO CASCALHEIRA	137.794,29	795.067,52	93.050,65	289.411,89	70.472,81	1.385.797,16
RIBEIRÃOZINHO	48.858,81	281.913,36	32.993,70	102.619,06	24.988,10	491.373,03
RIO BRANCO	44.873,71	258.919,51	30.302,62	94.249,08	22.949,98	451.294,90
RONDOLÂNDIA	130.731,35	754.314,67	88.281,15	274.577,47	66.860,58	1.314.765,22
RONDONÓPOLIS	2.571.416,42	14.836.969,64	1.736.443,34	5.400.793,36	1.315.112,08	25.860.734,84
ROSÁRIO OESTE	132.838,63	766.473,56	89.704,16	279.003,42	67.938,31	1.335.958,08
SALTO DO CÉU	56.489,54	325.942,35	38.146,63	118.646,01	28.890,72	568.115,25
SANTA CARMEM	161.743,69	933.254,59	109.223,36	339.713,25	82.721,37	1.626.656,26
SANTA CRUZ DO XINGU	101.913,33	588.035,83	68.820,72	214.050,45	52.122,03	1.024.942,36
SANTA RITA DO TRIVELATO	223.443,95	1.289.262,66	150.888,73	469.303,46	114.277,03	2.247.175,83
SANTA TEREZINHA	98.309,90	567.244,18	66.387,37	206.482,10	50.279,11	988.702,66
SANTO AFONSO	76.311,04	440.311,64	51.531,83	160.277,49	39.028,13	767.460,13
SANTO ANTÔNIO DO LESTE	164.141,45	947.089,60	110.842,54	344.749,32	83.947,67	1.650.770,58
SANTO ANTÔNIO DE LEVERGER	134.707,79	777.258,52	90.966,38	282.929,25	68.894,26	1.354.756,20
SÃO FÉLIX DO ARAGUAIA	323.902,95	1.868.907,04	218.727,36	680.299,34	165.655,27	3.257.491,96
SÃO JOSÉ DO XINGU	164.657,25	950.065,73	111.190,85	345.832,66	84.211,46	1.655.957,95
SÃO JOSÉ DO POVO	43.007,19	248.149,76	29.042,18	90.328,79	21.995,38	432.523,30
SÃO JOSÉ DO RIO CLARO	191.561,66	1.105.303,09	129.359,04	402.340,49	97.971,32	1.926.535,60
SÃO JOSÉ DOS QUATRO MARCOS	93.457,10	539.243,71	63.110,34	196.289,67	47.797,22	939.898,04
SÃO PEDRO DA CIPA	37.868,80	218.501,44	25.572,30	79.536,53	19.367,42	380.846,49
SAPEZAL	852.736,88	4.920.257,57	575.841,88	1.791.018,99	436.119,39	8.575.974,71
SERRA NOVA DOURADA	41.660,61	240.380,07	28.132,86	87.500,55	21.306,69	418.980,78
SINOP	1.304.284,68	7.525.670,29	880.766,11	2.739.413,18	667.056,70	13.117.190,96
SORRISO	1.700.123,99	9.809.647,25	1.148.071,14	3.570.801,79	869.502,73	17.098.146,90
TABAPORÁ	234.933,19	1.355.555,06	158.647,26	493.434,50	120.153,03	2.362.723,04
TANGARÁ DA SERRA	674.717,47	3.893.092,74	455.627,74	1.417.121,55	345.074,06	6.785.633,56

TAPURAH	261.803,68	1.510.596,76	176.792,55	549.871,11	133.895,54	2.632.959,64
TERRA NOVA DO NORTE	111.695,04	644.475,89	75.426,18	234.595,15	57.124,74	1.123.317,00
TESOURO	71.292,84	411.356,81	48.143,11	149.737,66	36.461,64	716.992,06
TORIXORÉU	57.632,28	332.535,94	38.918,31	121.046,14	29.475,16	579.607,83
UNIÃO DO SUL	89.223,33	514.815,05	60.251,33	187.397,41	45.631,93	897.319,05
VALE DE SÃO DOMINGOS	50.999,99	294.267,92	34.439,62	107.116,23	26.083,18	512.906,94
VÁRZEA GRANDE	1.215.046,28	7.010.768,28	820.504,60	2.551.984,11	621.417,06	12.219.720,33
VERA	174.781,44	1.008.481,92	118.027,59	367.096,69	89.389,33	1.757.776,97
VILA BELA DA SANTÍSSIMA TRINDADE	207.257,15	1.195.865,46	139.958,00	435.306,02	105.998,54	2.084.385,17
VILA RICA	159.110,06	918.058,68	107.444,91	334.181,80	81.374,44	1.600.169,89
T O T A L	37.677.021,81	217.394.904,76	25.442.792,15	79.133.744,03	19.269.343,61	378.917.806,36

Em cumprimento a DECISÃO Nº 307/SR/2023 - JULGAMENTO SINGULAR Nº 376/SR/2023 do Tribunal de Contas de Mato Grosso, protocolado através do SIGADOC: GOV-PRO-2023/00369, demonstramos abaixo a distribuição do ICMS de Maio/2023 ref. a Pref. de Cuiabá:

Data da Transferência no SISBB	09/05/2023	16/05/2023	23/05/2023	30/05/2023	06/06/2023	09/05 a 06/06/2023
1) ICMS CUIABÁ - Distrib. SISBB	239,8 13,12	1.383,7 12,11	161,9 42,62	503,6 83,93	122,6 48,80	2.411, 800,58
2) ICMS CUIABÁ - FUNDEB 20% SISBB	47,9 62,62	276,7 42,42	32,3 88,52	100,7 36,79	24,5 29,76	482, 360,12
3) (1-2) ICMS CUIABÁ Líquido 5% SISBB	191,8 50,50	1.106,9 69,69	129,5 54,10	402,9 47,14	98,1 19,04	1.929, 440,46
Data da Distribuição ao FUNDEB	09/05/2023	16/05/2023	23/05/2023	30/05/2023	06/06/2023	09/05 a 06/06/2023
4) ICMS CUIABÁ FUNDEB DIST. FUNDO	719,4 43,04	4.151,1 57,43	485,8 30,32	1.511,0 59,47	367,9 48,27	7.235, 438,53
5) (2+4) TOTAL FUNDEB ICMS CUIABÁ (20%)	767,4 05,66	4.427,8 99,85	518,2 18,84	1.611,7 96,26	392,4 78,03	7.717, 798,65
Data da Transf. FMS Conta: 5897-1	09/05/2023	16/05/2023	23/05/2023	29/05/2023	06/06/2023	09/05 a 06/06/2023
6) ICMS CUIABÁ - RETENÇÃO FMS Conta: 5897-1	2.877,7 72,12	16.604,6 29,73	1.943,3 21,27	6.044,2 37,88	1.471,7 93,08	28.941, 754,08
7) (1+4+6) TOTAL ICMS CUIABA	3.837,0 28,28	22.139,4 99,27	2.591,0 94,21	8.058,9 81,28	1.962,3 90,15	38.588, 993,19