

Secretaria Adjunta do Tesouro Estadual
 Coordenadoria de Gestão do Registro da Receita Estadual
 Repasse Municipal ICMS Janeiro/2024

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					472.886.850,58
Valor Total Repassado de ICMS	44.601.282,57	268.188.961,29	27.121.353,01	104.210.900,42	26.743.264,94	470.865.762,23
Mês de Arrecadação	01/2024	01/2024	01/2024	01/2024	01/2024	01/2024
Período do Crédito c/Float Financeiro (D+1)	03/01 a 05/01	08/01 a 12/01	15/01 a 19/01	22/01 a 26/01	29/01 a 01/02	03/01 a 01/02/2024
Data da Transferência	09/01/2024	16/01/2024	23/01/2024	30/01/2024	06/02/2024	09/01 a 06/02/2024
MUNICIPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL JANEIRO
ACORIZAL	88.588,41	532.684,96	53.869,24	206.986,82	53.118,28	935.247,71
ÁGUA BOA	360.172,75	2.165.730,46	219.015,50	841.543,66	215.962,29	3.802.424,66
ALTA FLORESTA	414.006,95	2.489.437,21	251.751,25	967.327,26	248.241,68	4.370.764,35
ALTO ARAGUAIA	295.129,36	1.774.622,45	179.463,62	689.569,78	176.961,79	3.115.747,00
ALTO BOA VISTA	169.353,30	1.018.326,90	102.981,13	395.694,00	101.545,51	1.787.900,84
ALTO GARÇAS	271.719,93	1.633.860,79	165.228,71	634.873,65	162.925,32	2.868.608,40
ALTO PARAGUAI	93.904,43	564.650,40	57.101,84	219.407,71	56.305,80	991.370,18
ALTO TAQUARI	265.620,71	1.597.185,95	161.519,86	620.622,81	159.268,18	2.804.217,51
APIACÁS	200.111,68	1.203.278,05	121.684,83	467.560,96	119.988,47	2.112.623,99
ARAGUAIANA	121.723,59	731.927,90	74.018,24	284.407,18	72.986,38	1.285.063,29
ARAGUAINHA	74.252,22	446.480,98	45.151,63	173.490,31	44.522,19	783.897,33
ARAPUTANGA	176.722,77	1.062.639,76	107.462,39	412.912,77	105.964,30	1.865.701,99
ARENÓPOLIS	86.671,89	521.160,88	52.703,84	202.508,87	51.969,12	915.014,60
ARIPUANÁ	302.745,48	1.820.418,40	184.094,86	707.364,83	181.528,47	3.196.152,04
BARÃO DE MELGAÇO	80.317,99	482.954,68	48.840,13	187.662,99	48.159,27	847.935,06
BARRA DO BUGRES	342.051,25	2.056.765,28	207.996,10	799.202,77	205.096,51	3.611.111,91
BARRA DO GARÇAS	447.250,96	2.689.334,54	271.966,42	1.045.001,90	268.175,04	4.721.728,86
BOM JESUS DO ARAGUAIA	240.669,86	1.447.155,68	146.347,63	562.325,14	144.307,46	2.540.805,77
BRASNORTE	406.421,16	2.443.823,64	247.138,45	949.603,07	243.693,19	4.290.679,51
CÁCERES	388.112,78	2.333.734,75	236.005,40	906.825,54	232.715,35	4.097.393,82
CAMPINÓPOLIS	173.566,78	1.043.662,71	105.543,29	405.538,80	104.071,95	1.832.383,53
CAMPO NOVO DO PARECIS	923.217,56	5.551.337,18	561.394,38	2.157.097,90	553.568,20	9.746.615,22
CAMPO VERDE	797.370,58	4.794.615,20	484.868,77	1.863.056,42	478.109,40	8.418.020,37
CAMPOS DE JÚLIO	444.719,39	2.674.112,13	270.427,01	1.039.086,89	266.657,09	4.695.002,51
CANABRAVA DO NORTE	127.039,17	763.890,66	77.250,56	296.827,03	76.173,64	1.341.181,06
CANARANA	477.603,02	2.871.842,49	290.423,04	1.115.919,50	286.374,37	5.042.162,42
CARLINDA	151.427,60	910.539,07	92.080,79	353.810,60	90.797,13	1.598.655,19
CASTANHEIRA	132.349,40	795.821,24	80.479,63	309.234,38	79.357,70	1.397.242,35
CHAPADA DOS GUIMARÃES	194.159,64	1.167.488,23	118.065,49	453.654,02	116.419,58	2.049.786,96
CLÁUDIA	257.731,19	1.549.746,00	156.722,37	602.188,94	154.537,56	2.720.926,06
COCALINHO	172.553,44	1.037.569,45	104.927,09	403.171,13	103.464,34	1.821.685,45
COLÍDER	259.509,89	1.560.441,38	157.803,97	606.344,87	155.604,08	2.739.704,19
COLNIZA	269.705,29	1.621.746,69	164.003,64	630.166,44	161.717,33	2.847.339,39
COMODORO	318.822,90	1.917.092,47	193.871,30	744.929,74	191.168,61	3.365.885,02

CONFRESA	307.127,55	1.846.767,96	186.759,54	717.603,56	184.155,99	3.242.414,60
CONQUISTA D'OESTE	154.304,38	927.837,26	93.830,12	360.532,20	92.522,07	1.629.026,03
COTRIGUAÇU	160.434,38	964.697,15	97.557,68	374.854,95	96.197,66	1.693.741,82
CUIABÁ	3.952.555,43	23.766.844,01	2.403.488,01	9.235.145,97	2.369.981,97	41.728.015,39
CURVELÂNDIA	73.810,66	443.825,91	44.883,13	172.458,62	44.257,43	779.235,75
DENISE	90.109,76	541.832,89	54.794,35	210.541,45	54.030,49	951.308,94
DIAMANTINO	578.917,07	3.481.047,13	352.030,55	1.352.639,77	347.123,03	6.111.757,55
DOM AQUINO	167.960,85	1.009.954,04	102.134,40	392.440,54	100.710,59	1.773.200,42
FELIZ NATAL	269.466,23	1.620.309,20	163.858,26	629.607,87	161.573,98	2.844.815,54
FIGUEIRÓPOLIS D'OESTE	67.931,77	408.475,93	41.308,26	158.722,58	40.732,40	717.170,94
GAÚCHA DO NORTE	267.204,05	1.606.706,66	162.482,67	624.322,29	160.217,56	2.820.933,23
GENERAL CARNEIRO	124.074,08	746.061,46	75.447,54	289.899,09	74.395,75	1.309.877,92
GLÓRIA D'OESTE	95.497,59	574.230,11	58.070,61	223.130,13	57.261,07	1.008.189,51
GUARANTÁ DO NORTE	251.498,16	1.512.266,60	152.932,16	587.625,47	150.800,19	2.655.122,58
GUIRATINGA	162.287,56	975.840,40	98.684,57	379.184,91	97.308,85	1.713.306,29
INDIAVAI	92.937,92	558.838,75	56.514,12	217.149,46	55.726,28	981.166,53
IPIRANGA DO NORTE	362.779,70	2.181.406,10	220.600,75	847.634,79	217.525,44	3.829.946,78
ITANHANGÁ	160.213,16	963.366,93	97.423,15	374.338,06	96.065,02	1.691.406,32
ITAÚBA	156.683,41	942.142,46	95.276,77	366.090,81	93.948,55	1.654.142,00
ITIQUEIRA	390.071,22	2.345.510,93	237.196,30	911.401,44	233.889,64	4.118.069,53
JACIARA	224.019,31	1.347.035,38	136.222,69	523.421,13	134.323,66	2.365.022,17
JANGADA	75.154,95	451.909,13	45.700,56	175.599,54	45.063,47	793.427,65
JAURU	136.128,91	818.547,57	82.777,90	318.065,22	81.623,92	1.437.143,52
JUARA	314.513,97	1.891.182,73	191.251,10	734.861,92	188.584,95	3.320.394,67
JUÍNA	344.963,71	2.074.278,02	209.767,12	806.007,75	206.842,84	3.641.859,44
JURUENA	118.832,54	714.543,90	72.260,23	277.652,23	71.252,88	1.254.541,78
JUSCIMEIRA	144.824,82	870.836,38	88.065,75	338.383,21	86.838,06	1.528.948,22
LAMBARI D'OESTE	117.783,07	708.233,41	71.622,07	275.200,15	70.623,61	1.243.462,31
LUCAS DO RIO VERDE	1.124.636,50	6.762.475,84	683.874,14	2.627.713,29	674.340,52	11.873.040,29
LUCIARA	64.765,08	389.434,51	39.382,65	151.323,61	38.833,63	683.739,48
MARCELÂNDIA	213.881,88	1.286.078,71	130.058,28	499.735,04	128.245,19	2.257.999,10
MATUPÁ	306.858,16	1.845.148,10	186.595,72	716.974,12	183.994,47	3.239.570,57
MIRASSOL D'OESTE	165.532,31	995.351,15	100.657,65	386.766,25	99.254,42	1.747.561,78
NOBRES	327.519,26	1.969.383,95	199.159,42	765.248,78	196.383,02	3.457.694,43
NORTELÂNDIA	129.135,88	776.498,23	78.525,54	301.725,99	77.430,84	1.363.316,48
NOSSA SENHORA DO LIVRAMENTO	147.263,62	885.500,95	89.548,74	344.081,47	88.300,38	1.554.695,16
NOVA BANDEIRANTES	178.722,25	1.074.662,67	108.678,24	417.584,54	107.163,20	1.886.810,90
NOVA BRASILÂNDIA	113.012,51	679.547,92	68.721,17	264.053,75	67.763,15	1.193.098,50
NOVA CANAÃ DO NORTE	211.382,43	1.271.049,40	128.538,40	493.895,06	126.746,49	2.231.611,78
NOVA GUARITA	105.179,19	632.445,89	63.957,85	245.751,19	63.066,23	1.110.400,35
NOVA LACERDA	192.519,65	1.157.626,92	117.068,24	449.822,18	115.436,23	2.032.473,22
NOVA MARILÂNDIA	171.037,44	1.028.453,71	104.005,24	399.629,00	102.555,34	1.805.680,73
NOVA MARINGÁ	238.564,23	1.434.494,48	145.067,24	557.405,35	143.044,91	2.518.576,21
NOVA MONTE VERDE	146.422,89	880.445,59	89.037,50	342.117,09	87.796,27	1.545.819,34
NOVA MUTUM	1.066.299,81	6.411.695,41	648.400,49	2.491.409,60	639.361,40	11.257.166,71
NOVA NAZARÉ	143.836,01	864.890,63	87.464,46	336.072,86	86.245,16	1.518.509,12

NOVA OLÍMPIA	224.156,23	1.347.858,72	136.305,95	523.741,06	134.405,77	2.366.467,73
NOVA SANTA HELENA	153.410,57	922.462,75	93.286,61	358.443,81	91.986,13	1.619.589,87
NOVA UBIRATÃ	430.207,02	2.586.848,81	261.602,27	1.005.178,75	257.955,37	4.541.792,22
NOVA XAVANTINA	259.966,60	1.563.187,63	158.081,69	607.411,99	155.877,93	2.744.525,84
NOVO HORIZONTE DO NORTE	106.653,71	641.312,22	64.854,48	249.196,40	63.950,37	1.125.967,18
NOVO MUNDO	236.111,61	1.419.746,77	143.575,83	551.674,79	141.574,30	2.492.683,30
NOVO SANTO ANTÔNIO	140.833,90	846.838,83	85.638,93	329.058,42	84.445,07	1.486.815,15
NOVO SÃO JOAQUIM	179.851,10	1.081.450,53	109.364,69	420.222,12	107.840,08	1.898.728,52
PARANAÍTA	165.855,22	997.292,84	100.854,01	387.520,74	99.448,04	1.750.970,85
PARANATINGA	356.051,59	2.140.949,80	216.509,49	831.914,58	213.491,22	3.758.916,68
PEDRA PRETA	371.267,77	2.232.445,14	225.762,21	867.467,17	222.614,95	3.919.557,24
PEIXOTO DE AZEVEDO	268.605,87	1.615.135,84	163.335,09	627.597,64	161.058,10	2.835.732,54
PLANALTO DA SERRA	116.160,92	698.479,38	70.635,67	271.410,00	69.650,96	1.226.336,93
POCONÉ	191.905,94	1.153.936,64	116.695,05	448.388,24	115.068,25	2.025.994,12
PONTAL DO ARAGUAIA	90.656,12	545.118,20	55.126,59	211.818,03	54.358,09	957.077,03
PONTE BRANCA	90.699,38	545.378,34	55.152,90	211.919,12	54.384,03	957.533,77
PONTES E LACERDA	428.410,04	2.576.043,48	260.509,55	1.000.980,09	256.877,89	4.522.821,05
PORTO ALEGRE DO NORTE	182.023,63	1.094.514,02	110.685,77	425.298,23	109.142,74	1.921.664,39
PORTO DOS GAÚCHOS	272.635,15	1.639.364,03	165.785,24	637.012,06	163.474,09	2.878.270,57
PORTO ESPERIDIÃO	167.498,78	1.007.175,60	101.853,43	391.360,91	100.433,53	1.768.322,25
PORTO ESTRELA	121.698,17	731.775,04	74.002,78	284.347,78	72.971,14	1.284.794,91
POXORÉU	228.901,36	1.376.391,34	139.191,39	534.828,06	137.250,98	2.416.563,13
PRIMAVERA DO LESTE	1.131.260,24	6.802.304,59	687.901,93	2.643.189,65	678.312,16	11.942.968,57
QUERÊNCIA	715.693,59	4.303.488,80	435.202,25	1.672.218,13	429.135,27	7.555.738,04
RESERVA DO CABAÇAL	74.942,20	450.629,87	45.571,20	175.102,45	44.935,91	791.181,63
RIBEIRÃO CASCALHEIRA	184.680,53	1.110.490,03	112.301,39	431.506,08	110.735,84	1.949.713,87
RIBEIRÃOZINHO	101.570,50	610.746,72	61.763,46	237.319,48	60.902,44	1.072.302,60
RIO BRANCO	81.173,00	488.095,86	49.360,05	189.660,71	48.671,94	856.961,56
RONDOLÂNDIA	140.616,69	845.532,75	85.506,85	328.550,92	84.314,83	1.484.522,04
RONDONÓPOLIS	2.620.927,02	15.759.719,34	1.593.745,36	6.123.796,20	1.571.527,58	27.669.715,50
ROSÁRIO OESTE	173.614,51	1.043.949,67	105.572,31	405.650,31	104.100,57	1.832.887,37
SALTO DO CÉU	101.424,21	609.867,06	61.674,50	236.977,67	60.814,72	1.070.758,16
SANTA CARMEM	207.935,64	1.250.323,76	126.442,46	485.841,64	124.679,78	2.195.223,28
SANTA CRUZ DO XINGU	155.668,73	936.041,16	94.659,76	363.720,01	93.340,15	1.643.429,81
SANTA RITA DO TRIVELATO	265.861,56	1.598.634,17	161.666,32	621.185,55	159.412,59	2.806.760,19
SANTA TEREZINHA	122.679,84	737.677,88	74.599,72	286.641,46	73.559,76	1.295.158,66
SANTO AFONSO	108.044,82	649.677,03	65.700,39	252.446,74	64.784,49	1.140.653,47
SANTO ANTÔNIO DO LESTE	167.712,42	1.008.460,22	101.983,34	391.860,08	100.561,63	1.770.577,69
SANTO ANTÔNIO DE LEVERGER	139.598,89	839.412,68	84.887,94	326.172,82	83.704,55	1.473.776,88
SÃO FÉLIX DO ARAGUAIA	381.100,57	2.291.570,08	231.741,38	890.441,50	228.510,77	4.023.364,30
SÃO JOSÉ DO XINGU	237.138,33	1.425.920,48	144.200,17	554.073,73	142.189,93	2.503.522,64
SÃO JOSÉ DO POVO	72.831,66	437.939,16	44.287,81	170.171,19	43.670,41	768.900,23
SÃO JOSÉ DO RIO CLARO	243.465,91	1.463.968,45	148.047,87	568.858,13	145.984,00	2.570.324,36
SÃO JOSÉ DOS QUATRO MARCOS	127.995,87	769.643,32	77.832,32	299.062,36	76.747,29	1.351.281,16
SÃO PEDRO DA CIPA	92.481,65	556.095,18	56.236,67	216.083,39	55.452,69	976.349,58
SAPEZAL	921.134,68	5.538.812,75	560.127,81	2.152.231,25	552.319,29	9.724.625,78

SERRA NOVA DOURADA	96.423,51	579.797,72	58.633,65	225.293,55	57.816,26	1.017.964,69
SINOP	1.457.485,17	8.763.905,70	886.274,29	3.405.414,23	873.919,09	15.386.998,48
SORRISO	1.815.288,26	10.915.387,27	1.103.848,83	4.241.421,16	1.088.460,51	19.164.406,03
TABAPORÁ	306.141,42	1.840.838,30	186.159,88	715.299,45	183.564,70	3.232.003,75
TANGARÁ DA SERRA	718.262,18	4.318.933,81	436.764,17	1.678.219,64	430.675,41	7.582.855,21
TAPURAH	351.749,80	2.115.082,97	213.893,64	821.863,43	210.911,83	3.713.501,67
TERRA NOVA DO NORTE	153.041,27	920.242,15	93.062,04	357.580,95	91.764,70	1.615.691,11
TESOURO	89.863,56	540.352,48	54.644,64	209.966,21	53.882,87	948.709,76
TORIXORÉU	107.477,49	646.265,67	65.355,41	251.121,18	64.444,32	1.134.664,07
UNIÃO DO SUL	149.073,10	896.381,37	90.649,05	348.309,30	89.385,35	1.573.798,17
VALE DE SÃO DOMINGOS	88.892,14	534.511,33	54.053,94	207.696,49	53.300,40	938.454,30
VÁRZEA GRANDE	1.262.714,05	7.592.740,59	767.836,96	2.950.331,48	757.132,85	13.330.755,93
VERA	246.653,12	1.483.133,23	149.985,96	576.305,04	147.895,07	2.603.972,42
VILA BELA DA SANTÍSSIMA TRINDADE	249.540,61	1.500.495,78	151.741,80	583.051,65	149.626,43	2.634.456,27
VILA RICA	221.584,52	1.332.394,94	134.742,14	517.732,26	132.863,75	2.339.317,61
T O T A L	44.601.282,57	268.188.961,29	27.121.353,01	104.210.900,42	26.743.264,94	470.865.762,23