

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

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					293.868.318,42
Valor Total Repassado de ICMS	45.121.324,08	156.675.353,28	16.123.940,46	63.384.697,12	12.498.852,51	293.804.167,45
Mês de Arrecadação	02/2021	02/2021	02/2021	02/2021	02/2021	02/2021
Período do Crédito c/Float Financeiro (D+1) e/ou (D+2)	02 a 05/02	08 a 12/02	17 a 19/02	22 a 26/02	01 e 02/03	02/02 a 02/03
Data da Transferência	09/02/2021	17/02/2021	23/02/2021	02/03/2021	09/03/2021	09/02 a 09/03
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL FEVEREIRO
ACORIZAL	66.758,35	231.805,89	23.855,85	93.779,56	18.492,43	434.692,08
ÁGUA BOA	302.555,17	1.050.566,21	108.116,99	425.017,85	83.809,43	1.970.065,65
ALTA FLORESTA	418.950,59	1.454.727,52	149.710,46	588.525,65	116.051,60	2.727.965,82
ALTO ARAGUAIA	432.493,31	1.501.752,06	154.549,90	607.549,93	119.803,00	2.816.148,20
ALTO BOA VISTA	143.336,46	497.709,03	51.220,76	201.353,53	39.704,98	933.324,76
ALTO GARÇAS	235.315,38	817.088,60	84.089,09	330.561,97	65.183,64	1.532.238,68
ALTO PARAGUAI	71.856,61	249.508,63	25.677,70	100.941,40	19.904,67	467.889,01
ALTO TAQUARI	367.475,73	1.275.990,71	131.316,11	516.215,75	101.792,78	2.392.791,08
APIACÁS	204.835,02	711.251,27	73.197,05	287.744,34	56.740,42	1.333.768,10
ARAGUAIANA	77.665,53	269.679,02	27.753,49	109.101,54	21.513,77	505.713,35
ARAGUAINHA	38.425,77	133.426,30	13.731,31	53.979,04	10.644,15	250.206,57
ARAPUTANGA	192.522,76	668.499,26	68.797,31	270.448,56	53.329,85	1.253.597,74
ARENÓPOLIS	65.829,76	228.581,51	23.524,02	92.475,10	18.235,20	428.645,59
ARIPUANÁ	333.585,56	1.158.313,42	119.205,58	468.608,14	92.405,02	2.172.117,72
BARÃO DE MELGAÇO	74.914,93	260.128,09	26.770,58	105.237,61	20.751,84	487.803,05
BARRA DO BUGRES	335.426,96	1.164.707,34	119.863,60	471.194,87	92.915,09	2.184.107,86
BARRA DO GARÇAS	543.340,61	1.886.648,57	194.160,78	763.263,94	150.508,31	3.537.922,21
BOM JESUS DO ARAGUAIA	180.499,74	626.751,55	64.500,92	253.559,07	49.999,41	1.175.310,69
BRASNORTE	433.127,71	1.503.954,92	154.776,61	608.441,12	119.978,74	2.820.279,10
CÁCERES	449.966,54	1.562.424,59	160.793,90	632.095,65	124.643,18	2.929.923,86
CAMPINÓPOLIS	171.542,70	595.649,92	61.300,16	240.976,58	47.518,26	1.116.987,62
CAMPO NOVO DO PARECIS	1.026.096,36	3.562.927,57	366.671,79	1.441.420,62	284.234,28	6.681.350,62
CAMPO VERDE	830.214,31	2.882.763,83	296.674,05	1.166.253,07	229.973,89	5.405.879,15
CAMPOS DE JÚLIO	388.853,77	1.350.221,93	138.955,47	546.246,78	107.714,61	2.531.992,56
CANABRAVA DO NORTE	76.727,46	266.421,74	27.418,28	107.783,78	21.253,92	499.605,18
CANARANA	428.221,67	1.486.919,61	153.023,45	601.549,30	118.619,73	2.788.333,76
CARLINDA	96.578,58	335.351,06	34.512,00	135.669,87	26.752,79	628.864,30
CASTANHEIRA	107.435,68	373.050,28	38.391,75	150.921,50	29.760,27	699.559,48
CHAPADA DOS GUIMARÃES	167.608,12	581.987,83	59.894,15	235.449,43	46.428,36	1.091.367,89
CLÁUDIA	156.104,89	542.045,02	55.783,51	219.290,14	43.241,91	1.016.465,47
COCALINHO	148.696,87	516.322,06	53.136,28	208.883,64	41.189,84	968.228,69
COLÍDER	252.014,33	875.072,58	90.056,40	354.020,01	69.809,34	1.640.972,66
COLNIZA	257.705,93	894.835,61	92.090,27	362.015,36	71.385,95	1.678.033,12
COMODORO	330.275,91	1.146.821,28	118.022,89	463.958,87	91.488,23	2.150.567,18
CONFRESA	245.416,69	852.163,51	87.698,76	344.751,90	67.981,76	1.598.012,62
CONQUISTA D'OESTE	133.612,81	463.945,49	47.746,05	187.694,13	37.011,48	870.009,96
COTRIGUAÇU	164.008,79	569.489,84	58.607,94	230.393,23	45.431,33	1.067.931,13
CUIABÁ	5.423.086,37	18.830.652,50	1.937.920,17	7.618.142,73	1.502.224,43	35.312.026,20
CURVELÂNDIA	53.606,84	186.139,72	19.156,21	75.304,82	14.849,39	349.056,98
DENISE	72.837,55	252.914,76	26.028,23	102.319,38	20.176,40	474.276,32
DIAMANTINO	631.647,55	2.193.277,90	225.716,95	887.314,13	174.969,81	4.112.926,34
DOM AQUINO	129.983,71	451.344,09	46.449,20	182.596,10	36.006,19	846.379,29
FELIZ NATAL	265.431,60	921.661,57	94.851,01	372.868,09	73.526,00	1.728.338,27
FIGUEIRÓPOLIS D'OESTE	62.953,72	218.595,02	22.496,28	88.434,96	17.438,52	409.918,50
GAÚCHA DO NORTE	265.957,72	923.488,40	95.039,02	373.607,15	73.671,74	1.731.764,03
GENERAL CARNEIRO	144.489,76	501.713,65	51.632,89	202.973,65	40.024,45	940.834,40
GLÓRIA D'OESTE	59.086,83	205.167,94	21.114,46	83.002,89	16.367,37	384.739,49
GUARANTÃ DO NORTE	256.944,73	892.192,50	91.818,26	360.946,06	71.175,09	1.673.076,64
GUIRATINGA	135.326,07	469.894,45	48.358,28	190.100,85	37.486,06	881.165,71
INDIAVAÍ	63.254,68	219.640,04	22.603,83	88.857,74	17.521,89	411.878,18
IPIRANGA DO NORTE	305.284,11	1.060.041,94	109.092,16	428.851,35	84.565,36	1.987.834,92
ITANHANGÁ	119.116,23	413.608,83	42.565,75	167.329,90	32.995,85	775.616,56
ITAÚBA	95.814,68	332.698,55	34.239,03	134.596,77	26.541,19	623.890,22
ITUIQUIRA	462.086,58	1.604.509,16	165.124,95	649.121,42	128.000,50	3.008.842,61
JACIARA	241.715,38	839.311,43	86.376,11	339.552,46	66.956,48	1.573.911,86
JANGADA	61.184,06	212.450,21	21.863,90	85.949,02	16.948,32	398.395,51
JAURU	129.589,35	449.974,75	46.308,28	182.042,12	35.896,95	843.811,45
JUARA	320.713,35	1.113.617,08	114.605,74	450.525,75	88.839,34	2.088.301,26
JUÍNA	410.138,40	1.424.128,83	146.561,46	576.146,61	113.610,57	2.670.585,87
JURUENA	89.874,91	312.073,80	32.116,47	126.252,81	24.895,84	585.213,83
JUSCIMEIRA	121.451,71	421.718,35	43.400,33	170.610,69	33.642,79	790.823,87
LAMBARI D'OESTE	105.863,65	367.591,71	37.829,99	148.713,18	29.324,81	689.323,34
LUCAS DO RIO VERDE	1.189.948,58	4.131.873,75	425.223,78	1.671.593,91	329.622,24	7.748.262,26
LUCIARA	55.514,57	192.763,95	19.837,93	77.984,73	15.377,84	361.479,02
MARCELÂNDIA	161.129,60	559.492,39	57.579,08	226.348,65	44.633,78	1.049.183,50
MATUPÁ	296.224,20	1.028.583,09	105.854,64	416.124,34	82.055,72	1.928.841,99
MIRASSOL D'OESTE	212.942,42	739.402,69	76.094,20	299.133,30	58.986,21	1.386.558,82
NOBRES	285.221,36	990.377,81	101.922,81	400.667,98	79.007,87	1.857.197,83
NORTELÂNDIA	89.983,65	312.451,39	32.155,33	126.405,57	24.925,96	585.921,90
NOSSA SENHORA DO LIVRAMENTO	125.957,53	437.363,95	45.010,46	176.940,28	34.890,92	820.163,14
NOVA BANDEIRANTES	133.928,21	465.040,65	47.858,76	188.137,19	37.098,84	872.063,65
NOVA BRASILÂNDIA	73.816,68	256.314,61	26.378,12	103.694,83	20.447,62	480.651,86

NOVA CANAÃ DO NORTE	193.108,44	670.532,91	69.006,60	271.271,29	53.492,09	1.257.411,33
NOVA GUARITA	71.783,97	249.256,39	25.651,74	100.839,35	19.884,55	467.416,00
NOVA LACERDA	146.466,53	508.577,60	52.339,28	205.750,53	40.572,03	953.705,97
NOVA MARILÂNDIA	121.461,64	421.752,82	43.403,87	170.624,63	33.645,54	790.888,50
NOVA MARINGÃ	195.564,84	679.062,32	69.884,38	274.721,95	54.172,53	1.273.406,02
NOVA MONTE VERDE	119.483,97	414.885,74	42.697,16	167.846,48	33.097,71	778.011,06
NOVA MUTUM	970.737,46	3.370.704,15	346.889,49	1.363.654,57	268.899,56	6.320.885,23
NOVA NAZARÉ	143.120,33	496.958,55	51.143,53	201.049,92	39.645,11	931.917,44
NOVA OLÍMPIA	232.986,21	809.001,02	83.256,77	327.290,05	64.538,45	1.517.072,50
NOVA SANTA HELENA	97.082,59	337.101,12	34.692,11	136.377,88	26.892,41	632.146,11
NOVA UBIRATÃ	385.186,76	1.337.488,92	137.645,08	541.095,51	106.698,83	2.508.115,10
NOVA XAVANTINA	238.616,90	828.552,54	85.268,88	335.199,83	66.098,18	1.553.736,33
NOVO HORIZONTE DO NORTE	64.376,85	223.536,56	23.004,83	90.434,12	17.832,74	419.185,10
NOVO MUNDO	193.681,93	672.524,25	69.211,53	272.076,91	53.650,95	1.261.145,57
NOVO SANTO ANTÔNIO	125.897,97	437.157,14	44.989,18	176.856,62	34.874,42	819.775,33
NOVO SÃO JOAQUIM	147.003,02	510.440,47	52.530,99	206.504,17	40.720,64	957.199,29
PARANAÍTA	125.818,56	436.881,39	44.960,80	176.745,06	34.852,43	819.258,24
PARANATINGA	340.555,45	1.182.515,06	121.696,25	478.399,17	94.335,71	2.217.501,64
PEDRA PRETA	370.254,76	1.285.640,35	132.309,19	520.119,61	102.562,58	2.410.886,49
PEIXOTO DE AZEVEDO	239.833,83	832.778,07	85.703,74	336.909,31	66.435,28	1.561.660,23
PLANALTO DA SERRA	73.019,39	253.546,16	26.093,21	102.574,82	20.226,77	475.460,35
POCONÉ	175.267,02	608.581,91	62.631,03	246.208,35	48.549,92	1.141.238,23
PONTAL DO ARAGUAIA	55.182,93	191.612,39	19.719,42	77.158,85	15.285,97	359.319,56
PONTE BRANCA	44.315,01	153.875,56	15.835,81	62.252,01	12.275,50	288.553,89
PONTES E LACERDA	414.195,26	1.438.215,51	148.011,16	581.845,53	114.734,34	2.697.001,80
PORTO ALEGRE DO NORTE	141.999,97	493.068,30	50.743,17	199.476,08	39.334,76	924.622,28
PORTO DOS GAÚCHOS	185.928,73	645.602,73	66.440,95	261.185,52	51.503,27	1.210.661,20
PORTO ESPERIDIÃO	199.253,06	691.868,96	71.202,35	279.903,02	55.194,18	1.297.421,57
PORTO ESTRELA	90.331,99	313.660,92	32.279,81	126.894,90	25.022,45	588.190,07
POXORÉU	234.438,22	814.042,83	83.775,64	329.329,77	64.940,66	1.526.527,12
PRIMAVERA DO LESTE	1.173.625,94	4.075.196,44	419.390,95	1.648.664,50	325.100,78	7.641.978,61
QUERÊNCIA	629.428,93	2.185.574,18	224.924,13	884.197,51	174.355,24	4.098.479,99
RESERVA DO CABAÇAL	45.257,14	157.146,95	16.172,47	63.575,49	12.536,47	294.688,52
RIBEIRÃO CASCALHEIRA	157.622,32	547.314,01	56.325,76	221.421,76	43.662,24	1.026.346,09
RIBEIRÃOZINHO	60.423,32	209.808,67	21.592,05	84.880,35	16.737,59	393.441,98
RIO BRANCO	51.875,54	180.128,09	18.537,53	72.872,75	14.369,81	337.783,72
RONDOLÂNDIA	155.078,83	538.482,22	55.416,85	217.848,77	42.957,68	1.009.784,35
RONDONÓPOLIS	3.559.489,05	12.359.659,56	1.271.970,42	5.000.233,04	985.997,85	23.177.349,92
ROSÁRIO OESTE	159.771,45	554.776,46	57.093,74	224.440,78	44.257,56	1.040.399,99
SALTO DO CÉU	67.481,20	234.315,82	24.114,16	94.794,98	18.692,66	439.398,82
SANTA CARMEM	173.937,29	603.964,69	62.155,86	244.340,40	48.181,58	1.132.579,82
SANTA CRUZ DO XINGU	115.332,36	400.470,04	41.213,60	162.014,46	31.947,69	750.978,15
SANTA RITA DO TRIVELATO	222.988,68	774.286,46	79.684,19	313.245,91	61.769,08	1.451.974,32
SANTA TEREZINHA	119.520,97	415.014,21	42.710,38	167.898,46	33.107,96	778.251,98
SANTO AFONSO	65.501,27	227.440,91	23.406,64	92.013,66	18.144,21	426.506,69
SANTO ANTÔNIO DO LESTE	174.135,37	604.652,49	62.226,64	244.618,66	48.236,45	1.133.869,61
SANTO ANTÔNIO DE LEVERGER	171.237,23	594.589,23	61.191,00	240.547,46	47.433,65	1.114.998,57
SÃO FÉLIX DO ARAGUAIA	306.518,63	1.064.328,58	109.533,31	430.585,56	84.907,33	1.995.873,41
SÃO JOSÉ DO XINGU	166.888,44	579.488,86	59.636,97	234.438,44	46.229,01	1.086.681,72
SÃO JOSÉ DO POVO	53.916,82	187.216,08	19.266,98	75.740,28	14.935,25	351.075,41
SÃO JOSÉ DO RIO CLARO	250.476,14	869.731,52	89.506,73	351.859,23	69.383,26	1.630.956,88
SÃO JOSÉ DOS QUATRO MARCOS	122.086,12	423.921,20	43.627,03	171.501,88	33.818,52	794.954,75
SÃO PEDRO DA CIPA	46.060,75	159.937,33	16.459,64	64.704,37	12.759,08	299.921,17
SAPEZAL	1.004.462,04	3.487.806,44	358.940,84	1.411.029,56	278.241,46	6.540.480,34
SERRA NOVA DOURADA	48.068,20	166.907,82	17.177,00	67.524,35	13.315,15	312.992,52
SINOP	1.410.839,57	4.898.876,38	504.158,37	1.981.893,06	390.810,25	9.186.577,63
SORRISO	1.745.078,49	6.059.458,46	623.597,43	2.451.419,01	483.396,25	11.362.949,64
TABAPORÃ	239.695,30	832.297,08	85.654,24	336.714,72	66.396,90	1.560.758,24
TANGARÃ DA SERRA	804.525,84	2.793.565,42	287.494,37	1.130.166,90	222.858,04	5.238.610,57
TAPURAH	306.329,12	1.063.670,54	109.465,59	430.319,34	84.854,83	1.994.639,42
TERRA NOVA DO NORTE	137.154,84	476.244,50	49.011,78	192.669,83	37.992,64	893.073,59
TESOURO	79.475,35	275.963,27	28.400,23	111.643,90	22.015,10	517.497,85
TORIXOREÚ	68.007,76	236.144,23	24.302,33	95.534,68	18.838,52	442.827,52
UNIÃO DO SUL	87.860,24	305.078,25	31.396,54	123.422,68	24.337,77	572.095,48
VALE DE SÃO DOMINGOS	59.889,08	207.953,63	21.401,14	84.129,87	16.589,60	389.963,32
VÁRZEA GRANDE	1.720.318,61	5.973.484,42	614.749,58	2.416.637,29	476.537,63	11.201.727,53
VERA	186.720,61	648.352,38	66.723,93	262.297,92	51.722,63	1.215.817,47
VILA BELA DA SANTÍSSIMA TRINDADE	227.141,65	788.706,86	81.168,24	319.079,83	62.919,47	1.479.016,05
VILA RICA	208.046,30	722.401,85	74.344,59	292.255,43	57.629,96	1.354.678,13
T O T A L	45.121.324,08	156.675.353,28	16.123.940,46	63.384.697,12	12.498.852,51	293.804.167,45

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