

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

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					483.035.899,02
Valor Total Repassado de ICMS	80.220.054,67	266.076.872,64	99.587.604,43	26.080.591,70	11.419.307,26	483.384.430,70
Mês de Arrecadação	09/2023	09/2023	09/2023	09/2023	09/2023	09/2023
Período do Crédito c/Float Financeiro (D+1)	04/09 a 06/09	08/09 a 15/09	18/09 a 22/09	25/09 a 29/09	02/10	04/09 a 02/10/2023
Data da Transferência	12/09/2023	19/09/2023	26/09/2023	03/10/2023	10/10/2023	12/09 a 10/10/2023
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL SETEMBRO
ACORIZAL	129.954,88	431.039,21	161.329,93	42.250,04	18.499,05	783.073,11
ÁGUA BOA	639.807,08	2.122.136,01	794.275,88	208.009,67	91.076,40	3.855.305,04
ALTA FLORESTA	783.249,36	2.597.910,73	972.349,47	254.644,64	111.495,38	4.719.649,58
ALTO ARAGUAIA	628.861,85	2.085.832,48	780.688,14	204.451,24	89.518,35	3.789.352,06
ALTO BOA VISTA	254.488,50	844.096,95	315.929,72	82.737,55	36.226,38	1.533.479,10
ALTO GARÇAS	416.289,14	1.380.763,36	516.793,94	135.341,06	59.258,67	2.508.446,17
ALTO PARAGUAI	129.238,52	428.663,15	160.440,61	42.017,14	18.397,07	778.756,49
ALTO TAQUARI	443.097,08	1.469.680,93	550.074,12	144.056,67	63.074,77	2.669.983,57
APIACÁS	358.588,46	1.189.379,59	445.162,57	116.581,81	51.044,99	2.160.757,42
ARAGUAIANA	147.208,61	488.267,03	182.749,23	47.859,45	20.955,11	887.039,43
ARAGUAINHA	70.251,91	233.014,16	87.212,85	22.839,82	10.000,34	423.319,08
ARAPUTANGA	284.118,58	942.375,10	352.713,40	92.370,67	40.444,22	1.712.021,97
ARENÁPOLIS	110.694,05	367.154,16	137.418,94	35.988,09	15.757,27	667.012,51
ARIPUANA	576.249,53	1.911.325,96	715.373,61	187.346,28	82.028,99	3.472.324,37
BARÃO DE MELGAÇO	125.403,20	415.942,01	155.679,33	40.770,22	17.851,12	755.645,88
BARRA DO BUGRES	544.696,58	1.806.669,95	676.202,82	177.088,00	77.537,44	3.282.194,79
BARRA DO GARÇAS	782.220,94	2.594.499,62	971.072,76	254.310,28	111.348,98	4.713.452,58
BOM JESUS DO ARAGUAIA	363.046,29	1.204.165,48	450.696,65	118.031,11	51.679,56	2.187.619,09
BRASNORTE	742.654,80	2.463.265,19	921.954,16	241.446,82	105.716,75	4.475.037,72
CÁCERES	774.640,95	2.569.358,02	961.662,72	251.845,93	110.269,97	4.667.777,59
CAMPINÁPOLIS	315.951,50	1.047.959,73	392.231,76	102.719,98	44.975,63	1.903.838,60
CAMPO NOVO DO PARECIS	2.007.351,24	6.658.057,55	2.491.986,60	652.616,21	285.746,01	12.095.757,61
CAMPO VERDE	1.535.119,04	5.091.740,16	1.905.743,25	499.087,33	218.523,86	9.250.213,64
CAMPOS DE JÚLIO	876.441,00	2.907.012,23	1.088.040,39	284.942,46	124.761,18	5.281.197,26
CANABRAVA DO NORTE	156.142,72	517.900,01	193.840,30	50.764,05	22.226,88	940.873,96
CANARANA	911.320,68	3.022.702,45	1.131.341,08	296.282,30	129.726,30	5.491.372,81
CARLINDA	216.165,77	716.986,71	268.354,73	70.278,33	30.771,15	1.302.556,69
CASTANHEIRA	193.859,78	643.001,37	240.663,40	63.026,36	27.595,90	1.168.146,81
CHAPADA DOS GUIMARÃES	288.075,03	955.498,01	357.625,06	93.656,97	41.007,42	1.735.862,49
CLÁUDIA	425.674,08	1.411.891,69	528.444,69	138.392,23	60.594,61	2.564.997,30
COCALINHO	252.127,62	836.266,31	312.998,86	81.970,00	35.890,31	1.519.253,10
COLÍDER	429.890,45	1.425.876,69	533.679,02	139.763,02	61.194,81	2.590.403,99
COLNIZA	484.427,25	1.606.766,39	601.382,65	157.493,65	68.958,11	2.919.028,05
COMODORO	563.194,52	1.868.024,61	699.166,73	183.101,92	80.170,62	3.393.658,40
CONFRESA	491.849,21	1.631.383,83	610.596,50	159.906,63	70.014,63	2.963.750,80
CONQUISTA D'OESTE	238.758,95	791.924,60	296.402,59	77.623,67	33.987,28	1.438.697,09
COTRIGUAÇU	302.158,46	1.002.210,47	375.108,66	98.235,68	43.012,19	1.820.725,46
CUIABÁ	8.169.611,19	27.097.271,33	10.142.002,69	2.656.047,71	1.162.942,42	49.227.875,34
CURVELÂNDIA	93.456,36	309.979,56	116.019,56	30.383,89	13.303,49	563.142,86
DENISE	125.598,13	416.588,58	155.921,32	40.833,60	17.878,87	756.820,50
DIAMANTINO	1.147.151,59	3.804.915,24	1.424.108,72	372.954,03	163.296,78	6.912.426,36
DOM AQUINO	243.833,67	808.756,62	302.702,50	79.273,52	34.709,67	1.469.275,98
FELIZ NATAL	479.876,37	1.591.671,85	595.733,05	156.014,10	68.310,30	2.891.605,67

FIGUEIRÓPOLIS D'OESTE	108.801,66	360.877,40	135.069,67	35.372,85	15.487,89	<b>655.609,47</b>
GAÚCHA DO NORTE	495.986,96	1.645.108,07	615.733,23	161.251,86	70.603,64	<b>2.988.683,76</b>
GENERAL CARNEIRO	242.580,63	804.600,50	301.146,94	78.866,14	34.531,30	<b>1.461.725,51</b>
GLÓRIA D'OESTE	100.534,18	333.455,52	124.806,17	32.684,98	14.311,02	<b>605.791,87</b>
GUARANTÁ DO NORTE	418.415,77	1.387.817,06	519.434,01	136.032,45	59.561,39	<b>2.521.260,68</b>
GUIRATINGA	253.151,23	839.661,45	314.269,60	82.302,78	36.036,02	<b>1.525.421,08</b>
INDIAVAÍ	108.224,07	358.961,65	134.352,64	35.185,07	15.405,67	<b>652.129,10</b>
IPIRANGA DO NORTE	608.573,40	2.018.538,98	755.501,44	197.855,19	86.630,29	<b>3.667.099,30</b>
ITANHANGÁ	210.625,78	698.611,44	261.477,21	68.477,20	29.982,53	<b>1.269.174,16</b>
ITAÚBA	201.878,58	669.598,41	250.618,18	65.633,37	28.737,37	<b>1.216.465,91</b>
ITUIQUIRA	749.211,19	2.485.011,65	930.093,45	243.578,38	106.650,05	<b>4.514.544,72</b>
JACIARA	374.839,44	1.243.281,44	465.337,02	121.865,22	53.358,31	<b>2.258.681,43</b>
JANGADA	97.820,33	324.454,14	121.437,12	31.802,67	13.924,70	<b>589.438,96</b>
JAURU	183.894,85	609.949,30	228.292,63	59.786,63	26.177,39	<b>1.108.100,80</b>
JUARA	586.698,19	1.945.982,48	728.344,90	190.743,28	83.516,36	<b>3.535.285,21</b>
JUÍNA	690.664,19	2.290.820,76	857.411,43	224.543,98	98.315,90	<b>4.161.756,26</b>
JURUENA	166.288,15	551.550,75	206.435,15	54.062,46	23.671,08	<b>1.002.007,59</b>
JUSCIMEIRA	233.336,88	773.940,46	289.671,46	75.860,88	33.215,45	<b>1.406.025,13</b>
LAMBARI D'OESTE	173.882,58	576.740,25	215.863,10	56.531,51	24.752,15	<b>1.047.769,59</b>
LUCAS DO RIO VERDE	2.168.511,73	7.192.600,66	2.692.056,11	705.011,60	308.687,17	<b>13.066.867,27</b>
LUCIARA	99.047,70	328.525,11	122.960,82	32.201,71	14.099,42	<b>596.834,76</b>
MARCELÂNDIA	317.157,21	1.051.958,86	393.728,56	103.111,97	45.147,26	<b>1.911.103,86</b>
MATUPÁ	530.094,12	1.758.235,97	658.074,89	172.340,55	75.458,78	<b>3.194.204,31</b>
MIRASSOL D'OESTE	305.207,63	1.012.324,05	378.893,99	99.227,00	43.446,24	<b>1.839.098,91</b>
NOBRES	568.812,33	1.886.657,98	706.140,85	184.928,35	80.970,31	<b>3.427.509,82</b>
NORTEÂNDIA	168.320,13	558.290,48	208.957,70	54.723,08	23.960,33	<b>1.014.251,72</b>
NOSSA SENHORA DO LIVRAMENTO	258.554,05	857.581,73	320.976,82	84.059,31	36.805,11	<b>1.557.977,02</b>
NOVA BANDEIRANTES	247.731,56	821.685,29	307.541,46	80.540,78	35.264,53	<b>1.492.763,62</b>
NOVA BRASILÂNDIA	132.807,51	440.500,91	164.871,26	43.177,46	18.905,12	<b>800.262,26</b>
NOVA CANAÃ DO NORTE	353.149,54	1.171.339,57	438.410,53	114.813,55	50.270,76	<b>2.127.983,95</b>
NOVA GUARITA	136.540,95	452.884,12	169.506,07	44.391,25	19.436,57	<b>822.758,96</b>
NOVA LACERDA	280.740,51	931.170,61	348.519,77	91.272,42	39.963,35	<b>1.691.666,66</b>
NOVA MARILÂNDIA	252.531,13	837.604,67	313.499,79	82.101,18	35.947,75	<b>1.521.684,52</b>
NOVA MARINGÁ	383.476,73	1.271.929,94	476.059,62	124.673,31	54.587,83	<b>2.310.727,43</b>
NOVA MONTE VERDE	204.044,52	676.782,49	253.307,05	66.337,55	29.045,69	<b>1.229.517,30</b>
NOVA MUTUM	2.019.666,62	6.698.905,67	2.507.275,29	656.620,10	287.499,10	<b>12.169.966,78</b>
NOVA NAZARÉ	271.106,08	899.214,77	336.559,30	88.140,14	38.591,89	<b>1.633.612,18</b>
NOVA OLÍMPIA	343.337,02	1.138.793,05	426.228,97	111.623,37	48.873,95	<b>2.068.856,36</b>
NOVA SANTA HELENA	209.683,99	695.487,69	260.308,06	68.171,02	29.848,47	<b>1.263.499,23</b>
NOVA UBIRATÃ	806.441,78	2.674.836,21	1.001.141,24	262.184,80	114.796,81	<b>4.859.400,84</b>
NOVA XAVANTINA	419.453,02	1.391.257,43	520.721,67	136.369,68	59.709,05	<b>2.527.510,85</b>
NOVO HORIZONTE DO NORTE	113.301,20	375.801,65	140.655,54	36.835,71	16.128,40	<b>682.722,50</b>
NOVO MUNDO	361.429,05	1.198.801,37	448.688,96	117.505,32	51.449,35	<b>2.177.874,05</b>
NOVO SANTO ANTÔNIO	225.156,84	746.808,60	279.516,51	73.201,44	32.051,03	<b>1.356.734,42</b>
NOVO SÃO JOAQUIM	263.116,16	872.713,52	326.640,37	85.542,52	37.454,53	<b>1.585.467,10</b>
PARANAÍTA	229.929,93	762.640,18	285.441,98	74.753,24	32.730,48	<b>1.385.495,81</b>
PARANATINGA	650.855,79	2.158.782,78	807.992,08	211.601,75	92.649,18	<b>3.921.881,58</b>
PEDRA PRETA	638.516,34	2.117.854,83	792.673,51	207.590,03	90.892,66	<b>3.847.527,37</b>
PEIXOTO DE AZEVEDO	468.987,30	1.555.554,58	582.215,03	152.473,92	66.760,24	<b>2.825.991,07</b>
PLANALTO DA SERRA	131.445,37	435.982,92	163.180,27	42.734,61	18.711,22	<b>792.054,39</b>
POCONÉ	317.948,18	1.054.582,38	394.710,49	103.369,12	45.259,85	<b>1.915.870,02</b>
PONTAL DO ARAGUAIA	105.284,81	349.212,59	130.703,75	34.229,47	14.987,27	<b>634.417,89</b>
PONTE BRANCA	79.104,19	262.375,74	98.202,34	25.717,81	11.260,46	<b>476.660,54</b>

PONTES E LACERDA	859.134,32	2.849.608,80	1.066.555,36	279.315,83	122.297,58	5.176.911,89
PORTO ALEGRE DO NORTE	260.196,96	863.030,98	323.016,38	84.593,44	37.038,98	1.567.876,74
PORTO DOS GAÚCHOS	426.169,84	1.413.536,05	529.060,14	138.553,40	60.665,18	2.567.984,61
PORTO ESPERIDIÃO	291.350,41	966.361,93	361.691,22	94.721,84	41.473,67	1.755.599,07
PORTO ESTRELA	167.237,96	554.701,10	207.614,26	54.371,25	23.806,29	1.007.730,86
POXORÉU	396.907,17	1.316.476,53	492.732,58	129.039,73	56.499,65	2.391.655,66
PRIMAVERA DO LESTE	2.192.720,53	7.272.897,34	2.722.109,65	712.882,20	312.133,29	13.212.743,01
QUERÊNCIA	1.368.862,18	4.540.293,18	1.699.346,95	445.035,04	194.857,23	8.248.394,58
RESERVA DO CABAÇAL	78.549,07	260.534,49	97.513,19	25.537,33	11.181,44	473.315,52
RIBEIRÃO CASCALHEIRA	293.384,79	973.109,64	364.216,77	95.383,24	41.763,26	1.767.857,70
RIBEIRÃOZINHO	104.027,76	345.043,17	129.143,21	33.820,79	14.808,33	626.843,26
RIO BRANCO	95.542,89	316.900,22	118.609,83	31.062,25	13.600,51	575.715,70
RONDOLÂNDIA	278.346,74	923.230,87	345.548,07	90.494,18	39.622,60	1.677.242,46
RONDONÓPOLIS	5.474.932,90	18.159.461,86	6.796.747,44	1.779.972,48	779.355,50	32.990.470,18
ROSÁRIO OESTE	282.833,45	938.112,55	351.118,01	91.952,86	40.261,28	1.704.278,15
SALTO DO CÉU	120.274,73	398.931,72	149.312,69	39.102,89	17.121,08	724.743,11
SANTA CARMEM	344.376,67	1.142.241,41	427.519,63	111.961,37	49.021,94	2.075.121,02
SANTA CRUZ DO XINGU	216.988,83	719.716,65	269.376,50	70.545,91	30.888,31	1.307.516,20
SANTA RITA DO TRIVELATO	475.745,84	1.577.971,55	590.605,28	154.671,21	67.722,32	2.866.716,20
SANTA TEREZINHA	209.316,58	694.269,06	259.851,94	68.051,57	29.796,17	1.261.285,32
SANTO AFONSO	162.477,70	538.912,10	201.704,73	52.823,63	23.128,66	979.046,82
SANTO ANTÔNIO DO LESTE	349.481,88	1.159.174,54	433.857,38	113.621,14	49.748,67	2.105.883,61
SANTO ANTÔNIO DE LEVERGER	286.813,17	951.312,63	356.058,55	93.246,72	40.827,79	1.728.258,86
SÃO FÉLIX DO ARAGUAIA	689.638,17	2.287.417,64	856.137,71	224.210,41	98.169,84	4.155.573,77
SÃO JOSÉ DO XINGU	350.580,09	1.162.817,13	435.220,74	113.978,18	49.905,00	2.112.501,14
SÃO JOSÉ DO POVO	91.568,79	303.718,77	113.676,26	29.770,21	13.034,80	551.768,83
SÃO JOSÉ DO RIO CLARO	407.863,63	1.352.817,30	506.334,25	132.601,81	58.059,30	2.457.676,29
SÃO JOSÉ DOS QUATRO MARCOS	198.984,24	659.998,36	247.025,06	64.692,39	28.325,36	1.199.025,41
SÃO PEDRO DA CIPA	80.628,37	267.431,20	100.094,51	26.213,34	11.477,43	485.844,85
SAPEZAL	1.815.605,26	6.022.067,30	2.253.947,33	590.277,08	258.451,01	10.940.347,98
SERRA NOVA DOURADA	88.701,72	294.209,18	110.117,00	28.838,09	12.626,67	534.492,66
SINOP	2.777.018,54	9.210.918,80	3.447.474,89	902.845,14	395.307,98	16.733.565,35
SORRISO	3.619.820,07	12.006.354,35	4.493.754,21	1.176.850,97	515.280,60	21.812.060,20
TABAPORÁ	500.208,14	1.659.109,04	620.973,53	162.624,23	71.204,52	3.014.119,46
TANGARÁ DA SERRA	1.436.575,12	4.764.886,01	1.783.407,85	467.049,41	204.496,16	8.656.414,55
TAPURAH	557.419,48	1.848.869,74	691.997,42	181.224,38	79.348,54	3.358.859,56
TERRA NOVA DO NORTE	237.815,56	788.795,53	295.231,44	77.316,96	33.852,99	1.433.012,48
TESOURO	151.793,19	503.473,32	188.440,66	49.349,96	21.607,73	914.664,86
TORIXORÉU	122.707,80	407.001,83	152.333,18	39.893,92	17.467,43	739.404,16
UNIÃO DO SUL	189.969,91	630.099,30	235.834,40	61.761,71	27.042,18	1.144.707,50
VALE DE SÃO DOMINGOS	108.586,67	360.164,32	134.802,78	35.302,95	15.457,29	654.314,01
VÁRZEA GRANDE	2.587.016,54	8.580.713,07	3.211.600,66	841.073,00	368.261,24	15.588.664,51
VERA	372.136,02	1.234.314,65	461.980,92	120.986,30	52.973,48	2.242.391,37
VILA BELA DA SANTÍSSIMA TRINDADE	441.281,70	1.463.659,61	547.820,46	143.466,47	62.816,35	2.659.044,59
VILA RICA	338.769,29	1.123.642,63	420.558,45	110.138,34	48.223,73	2.041.332,44
<b>T O T A L</b>	<b>80.220.054,67</b>	<b>266.076.872,64</b>	<b>99.587.604,43</b>	<b>26.080.591,70</b>	<b>11.419.307,26</b>	<b>483.384.430,70</b>

Em cumprimento a DECISÃO N° 307/SR/2023 - JULGAMENTO SINGULAR N° 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 Setembro/2023 ref. a Pref. de Cuiabá:

Data da Transferência no SISBB	12/09/2023	19/09/2023	26/09/2023	03/10/2023	10/10/2023	12/09 a 10/10/2023
1) ICMS CUIABÁ - Distrib. SISBB	510.598,26	1.693.571,39	633.872,14	166.002,19	72.683,55	3.076.727,53
2) ICMS CUIABÁ - FUNDEB 20% SISBB	102.119,65	338.714,28	126.774,43	33.200,44	14.536,71	615.345,51

<b>3) (1-2) ICMS CUIABÁ Líquido 5% SISBB</b>	<b>408.478,61</b>	<b>1.354.857,11</b>	<b>507.097,71</b>	<b>132.801,75</b>	<b>58.146,84</b>	<b>2.461.382,02</b>
<b>Data da Distribuição ao FUNDEB</b>	<b>12/09/2023</b>	<b>19/09/2023</b>	<b>26/09/2023</b>	<b>03/10/2023</b>	<b>10/10/2023</b>	<b>12/09 a 10/10/2023</b>
4) ICMS CUIABÁ FUNDEB DIST. FUNDO	1.531.802,58	5.080.739,99	1.901.626,10	498.009,10	218.051,76	<b>9.230.229,53</b>
<b>5) (2+4) TOTAL FUNDEB ICMS CUIABÁ (20%)</b>	<b>1.633.922,23</b>	<b>5.419.454,27</b>	<b>2.028.400,53</b>	<b>531.209,54</b>	<b>232.588,47</b>	<b>9.845.575,04</b>
<b>Data da Transf. FMS Conta: 5897-1</b>	<b>12/09/2023</b>	<b>19/09/2023</b>	<b>26/09/2023</b>	<b>03/10/2023</b>	<b>10/10/2023</b>	<b>12/09 a 10/10/2023</b>
6) ICMS CUIABÁ - RETENÇÃO FMS Conta: 5897-1	6.127.210,33	20.322.959,99	7.606.504,39	1.992.036,43	872.207,06	<b>36.920.918,20</b>
<b>7) (1+4+6) TOTAL ICMS CUIABÁ</b>	<b>8.169.611,17</b>	<b>27.097.271,37</b>	<b>10.142.002,63</b>	<b>2.656.047,72</b>	<b>1.162.942,37</b>	<b>49.227.875,26</b>