

Secretaria Adjunta do Tesouro Estadual
 Coordenadoria de Gestão do Registro da Receita Estadual
 Repasse Municipal ICMS Setembro/2020

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					291.000.403,14
Valor Total Repassado de ICMS	44.582.648,40	131.205.900,95	31.005.871,49	59.820.040,98	24.343.930,72	290.958.392,54
Mês de Arrecadação	setembro/2020	setembro/2020	setembro/2020	setembro/2020	setembro/2020	setembro/2020
Período do Crédito c/Float Financeiro (D+1) e/ou (D+2)	02/09 a 04/09	08/09 a 11/09	14/09 a 18/09	21/09 a 25/09	28/09 a 02/10	02/09 a 02/10
Data da Transferência	08/09/2020	15/09/2020	22/09/2020	29/09/2020	06/10/2020	08/09 a 06/10
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL SETEMBRO
ACORIZAL	63.017,57	185.459,54	43.826,80	84.555,63	34.410,15	411.269,69
ÁGUA BOA	312.459,72	919.563,12	217.306,20	419.251,75	170.615,66	2.039.196,45
ALTA FLORESTA	380.644,87	1.120.230,73	264.726,89	510.741,12	207.847,51	2.484.191,12
ALTO ARAGUAIA	460.504,88	1.355.257,24	320.267,09	617.895,56	251.454,30	3.005.379,07
ALTO BOA VISTA	139.372,05	410.169,33	96.929,01	187.006,42	76.102,78	909.579,59
ALTO GARÇAS	249.890,65	735.423,51	173.791,32	335.297,91	136.450,41	1.630.853,80
ALTO PARAGUAI	70.914,05	208.698,73	49.318,56	95.150,95	38.721,94	462.804,23
ALTO TAQUARI	428.662,61	1.261.546,05	298.121,76	575.170,29	234.067,14	2.797.567,85
APIACÁS	195.883,67	576.481,99	136.231,12	262.832,51	106.960,42	1.278.389,71
ARAGUAIANA	75.523,90	222.265,42	52.524,57	101.336,35	41.239,11	492.889,35
ARAGUAINHA	38.453,43	113.167,71	26.743,18	51.595,98	20.997,13	250.957,43
ARAPUTANGA	190.926,98	561.894,52	132.783,88	256.181,72	104.253,86	1.246.040,96
ARENÁPOLIS	68.648,36	202.030,85	47.742,84	92.110,90	37.484,78	448.017,73
ARIPUANA	322.493,94	949.093,63	224.284,69	432.715,44	176.094,74	2.104.682,44
BARÃO DE MELGAÇO	74.691,09	219.814,49	51.945,38	100.218,91	40.784,36	487.454,23
BARRA DO BUGRES	354.303,21	1.042.707,73	246.407,07	475.396,45	193.463,90	2.312.278,36
BARRA DO GARÇAS	530.631,15	1.561.637,56	369.037,77	711.989,49	289.746,09	3.463.042,06
BOM JESUS DO ARAGUAIA	166.380,66	489.655,17	115.712,67	223.246,00	90.850,58	1.085.845,08
BRASORTE	413.685,52	1.217.468,74	287.705,65	555.074,35	225.889,04	2.699.823,30
CÁCERES	450.254,88	1.325.091,69	313.138,53	604.142,33	245.857,39	2.938.484,82
CAMPINÁPOLIS	174.167,47	512.571,60	121.128,16	233.694,17	95.102,49	1.136.663,89
CAMPO NOVO DO PARECIS	968.254,43	2.849.554,69	673.391,41	1.299.183,02	528.706,11	6.319.089,66
CAMPO VERDE	874.298,28	2.573.043,50	608.047,77	1.173.114,67	477.402,25	5.705.906,47
CAMPOS DE JÚLIO	390.282,75	1.148.594,83	271.429,74	523.673,01	213.110,18	2.547.090,51
CANABRAVA DO NORTE	73.557,36	216.477,93	51.156,90	98.697,68	40.165,29	480.055,16
CANARANA	433.496,26	1.275.771,39	301.483,42	581.655,98	236.706,51	2.829.113,56
CARLINDA	91.831,34	270.257,91	63.865,89	123.217,32	50.143,63	599.316,09
CASTANHEIRA	106.268,09	312.745,01	73.906,22	142.588,25	58.026,68	693.534,25
CHAPADA DOS GUIMARÃES	161.180,09	474.350,01	112.095,84	216.267,99	88.010,86	1.051.904,79
CLÁUDIA	152.023,71	447.402,94	105.727,85	203.982,15	83.011,10	992.147,75
COCALINHO	138.971,25	408.989,79	96.650,26	186.468,64	75.883,93	906.963,87
COLIDER	252.463,51	742.995,40	175.580,67	338.750,12	137.855,30	1.647.645,00
COLNIZA	249.268,27	733.591,87	173.358,48	334.462,82	136.110,57	1.626.792,01
COMODORO	297.520,07	875.596,02	206.916,13	399.206,05	162.458,00	1.941.696,27
CONFRESA	233.814,15	688.110,66	162.610,60	313.726,80	127.671,99	1.525.934,20
CONQUISTA D'OESTE	127.915,64	376.453,35	88.961,43	171.634,47	69.847,12	834.812,01
COTRIGUAÇU	153.275,59	451.087,20	106.598,50	205.661,90	83.694,68	1.000.317,87
CUIABÁ	5.320.670,27	15.658.633,05	3.700.363,88	7.139.161,22	2.905.301,30	34.724.129,72
CURVELÂNDIA	53.435,87	157.260,77	37.163,02	71.699,10	29.178,15	348.736,91
DENISE	68.672,44	202.101,70	47.759,58	92.143,20	37.497,93	448.174,85
DIAMANTINO	628.791,89	1.850.522,78	437.305,57	843.699,47	343.345,83	4.103.665,54
DOM AQUINO	129.960,20	382.470,45	90.383,36	174.377,81	70.963,53	848.155,35
FELIZ NATAL	247.821,57	729.334,24	172.352,34	332.521,66	135.320,61	1.617.350,42
FIGUEIRÓPOLIS D'OESTE	64.016,22	188.398,55	44.521,33	85.895,60	34.955,45	417.787,15
GAÚCHA DO NORTE	269.496,76	793.123,93	187.426,77	361.604,97	147.156,14	1.758.808,57
GENERAL CARNEIRO	147.803,52	434.982,99	102.792,84	198.319,59	80.760,70	964.605,64
GLÓRIA D'OESTE	57.426,02	169.003,70	39.938,04	77.053,00	31.356,93	374.777,69
GUARANTÁ DO NORTE	263.403,65	775.192,02	183.189,20	353.429,36	143.829,05	1.719.043,28
GUIRATINGA	137.543,27	404.787,26	95.657,14	184.552,60	75.104,19	897.644,46
INDIAÍVAI	64.931,06	191.090,90	45.157,57	87.123,10	35.454,99	423.757,62
IPIRANGA DO NORTE	306.561,88	902.205,89	213.204,43	411.338,15	167.395,20	2.000.705,55
ITANHANGÁ	114.560,91	337.150,62	79.673,62	153.715,37	62.554,89	747.655,41
ITAÚBA	94.305,68	277.539,84	65.586,72	126.537,33	51.494,72	615.464,29
ITQUIRA	442.812,25	1.303.188,18	307.962,41	594.155,98	241.793,41	2.889.912,23
JACIARA	246.038,71	724.087,32	171.112,41	330.129,46	134.347,09	1.605.714,99
JANGADA	62.965,86	185.307,34	43.790,83	84.486,24	34.381,91	410.932,18
JAURO	143.680,51	422.849,07	99.925,41	192.787,43	78.455,38	937.697,80
JUARA	308.446,39	907.751,96	214.515,05	413.866,75	168.424,22	2.013.004,37
JUÍNA	398.107,00	1.171.621,46	276.871,27	534.171,43	217.382,54	2.598.153,70
JURUENA	90.374,82	265.971,42	62.852,93	121.263,00	49.348,31	589.810,48
JUSCIMEIRA	130.883,06	385.186,41	91.025,18	175.616,09	71.467,45	854.178,19
LAMBARI D'OESTE	108.652,37	319.761,90	75.564,41	145.787,42	59.328,59	709.094,69
LUCAS DO RIO VERDE	1.144.969,79	3.369.624,70	796.291,55	1.536.295,90	625.199,85	7.472.381,79
LUCIARA	55.009,19	161.891,03	38.257,21	73.810,15	30.037,25	359.004,83
MARCELÂNDIA	145.670,24	428.704,78	101.309,20	195.457,20	79.541,85	950.683,27
MATUPÁ	278.318,33	819.085,64	193.561,90	373.441,56	151.973,07	1.816.380,50

MIRASSOL D'OESTE	202.933,97	597.230,89	141.134,39	272.292,45	110.810,16	1.324.401,86
NOBRES	268.983,17	791.612,43	187.069,58	360.915,84	146.875,70	1.755.456,72
NORTELÂNDIA	81.409,70	239.587,22	56.617,96	109.233,79	44.452,99	531.301,66
NOSSA SENHORA DO LIVRAMENTO	106.960,02	314.781,33	74.387,43	143.516,65	58.404,50	698.049,93
NOVA BANDEIRANTES	130.045,36	382.721,05	90.442,58	174.492,07	71.010,03	848.711,09
NOVA BRASILÂNDIA	71.241,73	209.663,09	49.546,45	95.590,63	38.900,87	464.942,77
NOVA CANAÃ DO NORTE	177.487,98	522.343,81	123.437,47	238.149,57	96.915,62	1.158.334,45
NOVA GUARITA	69.988,07	205.973,58	48.674,57	93.908,49	38.216,32	456.761,03
NOVA LACERDA	141.799,13	417.312,18	98.616,96	190.263,02	77.428,06	925.419,35
NOVA MARILÂNDIA	103.489,70	304.568,26	71.973,93	138.860,26	56.509,57	675.401,72
NOVA MARINGÃ	183.967,62	541.413,28	127.943,87	246.843,81	100.453,77	1.200.622,35
NOVA MONTE VERDE	113.983,12	335.450,19	79.271,78	152.940,10	62.239,40	743.884,59
NOVA MUTUM	998.892,96	2.939.723,32	694.699,57	1.340.293,14	545.435,99	6.519.044,98
NOVA NAZARÉ	143.124,12	421.211,62	99.538,46	192.040,88	78.151,56	934.066,64
NOVA OLÍMPIA	221.750,53	652.607,65	154.220,72	297.540,10	121.084,76	1.447.203,76
NOVA SANTA HELENA	89.592,40	263.668,75	62.308,78	120.213,16	48.921,08	584.704,17
NOVA UBIRATÃ	356.054,42	1.047.861,50	247.624,98	477.746,18	194.420,12	2.323.707,20
NOVA XAVANTINA	234.599,69	690.422,51	163.156,93	314.780,83	128.100,93	1.531.060,89
NOVO HORIZONTE DO NORTE	58.427,34	171.950,58	40.634,43	78.396,56	31.903,69	381.312,60
NOVO MUNDO	181.717,98	534.792,63	126.379,31	243.825,29	99.225,37	1.185.940,58
NOVO SANTO ANTÔNIO	123.102,05	362.287,05	85.613,72	165.175,70	67.218,70	803.397,22
NOVO SÃO JOAQUIM	160.547,91	472.489,51	111.656,17	215.419,74	87.665,66	1.047.778,99
PARANAÍTA	124.711,04	367.022,27	86.732,72	167.334,60	68.097,28	813.897,91
PARANATINGA	373.121,10	1.098.088,43	259.494,34	500.645,89	203.739,22	2.435.088,98
PEDRA PRETA	356.144,92	1.048.127,84	247.687,92	477.867,61	194.469,54	2.324.297,83
PEIXOTO DE AZEVEDO	232.384,38	683.902,89	161.616,24	311.808,37	126.891,28	1.516.603,16
PLANALTO DA SERRA	67.434,82	198.459,42	46.898,86	90.482,60	36.822,14	440.097,84
POCONÉ	160.047,25	471.016,06	111.307,98	214.747,97	87.392,28	1.044.511,54
PONTAL DO ARAGUAIA	57.555,75	169.385,51	40.028,27	77.227,07	31.427,77	375.624,37
PONTE BRANCA	44.566,60	131.158,67	30.994,71	59.798,51	24.335,17	290.853,66
PONTES E LACERDA	421.485,70	1.240.424,52	293.130,44	565.540,46	230.148,25	2.750.729,37
PORTO ALEGRE DO NORTE	129.404,70	380.835,62	89.997,02	173.632,45	70.660,21	844.530,00
PORTO DOS GAÚCHOS	182.005,10	535.637,59	126.578,99	244.210,53	99.382,15	1.187.814,36
PORTO ESPERIDIÃO	195.827,05	576.315,36	136.191,74	262.756,54	106.929,50	1.278.020,19
PORTO ESTRELA	88.605,34	260.763,86	61.622,31	118.888,74	48.382,10	578.262,35
POXORÉU	226.688,95	667.141,33	157.655,24	304.166,36	123.781,34	1.479.433,22
PRIMAVERA DO LESTE	1.142.925,68	3.363.608,91	794.869,93	1.533.553,15	624.083,69	7.459.041,36
QUERÊNCIA	642.707,03	1.891.474,76	446.983,12	862.370,50	350.944,05	4.194.479,46
RESERVA DO CABAÇAL	44.399,86	130.667,96	30.878,75	59.574,78	24.244,12	289.765,47
RIBEIRÃO CASCALHEIRA	148.334,05	436.544,34	103.161,81	199.031,45	80.996,40	968.068,05
RIBEIRÃOZINHO	59.634,64	175.503,64	41.474,07	80.016,48	32.562,93	389.191,76
RIO BRANCO	52.162,59	153.513,53	36.277,49	69.990,64	28.482,89	340.427,14
RONDOLÂNDIA	153.792,75	452.609,19	106.958,16	206.355,81	83.977,07	1.003.692,98
RONDONÓPOLIS	3.740.821,25	11.009.167,01	2.601.627,02	5.019.353,68	2.042.639,83	24.413.608,79
ROSÁRIO OESTE	146.650,16	431.588,69	101.990,71	196.772,04	80.076,93	957.078,53
SALTO DO CÉU	68.391,12	201.273,79	47.563,94	91.765,74	37.344,32	446.338,91
SANTA CARMEM	157.061,10	462.227,89	109.231,20	210.741,22	85.161,72	1.025.023,13
SANTA CRUZ DO XINGU	116.911,31	344.067,79	81.308,25	156.869,08	63.838,31	762.994,74
SANTA RITA DO TRIVELATO	209.805,50	617.453,66	145.913,32	281.512,51	114.562,29	1.369.247,28
SANTA TEREZINHA	120.564,86	354.820,12	83.849,18	161.771,34	65.833,29	786.838,79
SANTO AFONSO	59.714,45	175.738,50	41.529,57	80.123,56	32.606,50	389.712,58
SANTO ANTÔNIO DO LESTE	181.722,00	534.804,44	126.382,10	243.830,67	99.227,57	1.185.966,78
SANTO ANTÔNIO DE LEVERGER	172.005,21	506.208,11	119.624,37	230.792,90	93.921,81	1.122.552,40
SÃO FÉLIX DO ARAGUAIA	271.777,16	799.835,11	189.012,72	364.664,76	148.401,33	1.773.691,08
SÃO JOSÉ DO XINGU	168.084,61	494.669,86	116.897,72	225.532,32	91.781,00	1.096.965,51
SÃO JOSÉ DO POVO	53.183,53	156.518,14	36.987,52	71.360,52	29.040,36	347.090,07
SÃO JOSÉ DO RIO CLARO	238.590,73	702.168,06	165.932,57	320.135,92	130.280,20	1.557.107,48
SÃO JOSÉ DOS QUATRO MARCOS	123.538,07	363.570,24	85.916,96	165.760,74	67.456,79	806.242,80
SÃO PEDRO DA CIPA	46.336,08	136.366,23	32.225,33	62.172,76	25.301,38	302.401,78
SAPEZAL	933.225,84	2.746.466,21	649.030,09	1.252.182,41	509.579,09	6.090.483,64
SERRA NOVA DOURADA	47.232,20	139.003,47	32.848,55	63.375,15	25.790,69	308.250,06
SINOP	1.409.920,01	4.149.368,25	980.556,35	1.891.800,42	769.873,40	9.201.518,43
SORRISO	1.621.655,49	4.772.501,81	1.127.811,91	2.175.902,55	885.489,54	10.583.361,30
TABAPORÃ	227.725,94	670.193,18	158.376,44	305.557,78	124.347,58	1.486.200,92
TANGARÃ DA SERRA	823.967,15	2.424.919,91	573.044,01	1.105.581,44	449.919,42	5.377.431,93
TAPURAH	297.320,34	875.008,22	206.777,23	398.938,06	162.348,94	1.940.392,79
TERRA NOVA DO NORTE	129.145,68	380.073,32	89.816,88	173.284,90	70.518,77	842.839,55
TESOURO	81.835,02	240.838,93	56.913,76	109.804,47	44.685,23	534.077,41
TORIXORÉU	65.052,77	191.449,09	45.242,22	87.286,41	35.521,45	424.551,94
UNIÃO DO SUL	93.447,46	275.014,13	64.989,86	125.385,80	51.026,10	609.863,35
VALE DE SÃO DOMINGOS	59.434,02	174.913,21	41.334,55	79.747,29	32.453,38	387.882,45
VÁRZEA GRANDE	1.812.468,78	5.334.061,75	1.260.516,73	2.431.931,72	989.681,32	11.828.660,30
VERA	181.992,61	535.600,86	126.570,31	244.193,78	99.375,33	1.187.732,89
VILA BELA DA SANTÍSSIMA TRINDADE	223.083,10	656.529,40	155.147,49	299.328,12	121.812,40	1.455.900,51
VILA RICA	184.685,40	543.525,69	128.443,06	247.806,91	100.845,71	1.205.306,77
T O T A L	44.582.648,40	131.205.900,95	31.005.871,49	59.820.040,98	24.343.930,72	290.958.392,54

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