

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

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					419.767.449,94
Valor Total Repassado de ICMS	70.369.896,98	219.813.040,05	29.738.437,18	85.902.583,13	14.043.476,40	419.867.433,74
Mês de Arrecadação	04/2023	04/2023	04/2023	04/2023	04/2023	04/2023
Período do Crédito c/Float Financeiro (D+1)	04 a 06/04	10 a 14/04	17 a 20/04	24 a 28/04	02/05/2023	04/04 a 02/05/2023
Data da Transferência	11/04/2023	18/04/2023	25/04/2023	02/05/2023	09/05/2023	11/04 a 09/05/2023
MUNICÍPIO	Repasse	Repass e	Repass e	Repass e	Repass e	TOTAL ABRIL
ACORIZAL	113.997,83	356.092,73	48.175,67	139.160,47	22.750,15	680.176,85
ÁGUA BOA	561.245,67	1.753.151,87	237.183,37	685.128,94	112.005,85	3.348.715,70
ALTA FLORESTA	687.074,79	2.146.201,77	290.358,96	838.732,21	137.117,13	4.099.484,86
ALTO ARAGUAIA	551.644,40	1.723.160,58	233.125,85	673.408,39	110.089,76	3.291.428,98
ALTO BOA VISTA	223.240,05	697.330,49	94.341,62	272.515,64	44.551,24	1.331.979,04
ALTO GARÇAS	365.173,32	1.140.684,60	154.322,86	445.777,71	72.876,37	2.178.834,86
ALTO PARAGUAI	113.369,42	354.129,80	47.910,11	138.393,36	22.624,74	676.427,43
ALTO TAQUARI	388.689,53	1.214.141,72	164.260,85	474.484,64	77.569,42	2.319.146,16
APIACÁS	314.557,66	982.577,48	132.932,60	383.989,70	62.775,18	1.876.832,62
ARAGUAIANA	129.132,98	403.370,12	54.571,82	157.636,39	25.770,62	770.481,93
ARAGUAINHA	61.625,73	192.499,07	26.043,14	75.228,33	12.298,43	367.694,70
ARAPUTANGA	249.231,88	778.520,64	105.325,81	304.244,61	49.738,34	1.487.061,28
ARENÁPOLIS	97.102,01	303.315,62	41.035,47	118.535,26	19.378,31	579.366,67
ARIPUANÃ	505.492,30	1.578.996,20	213.621,90	617.069,18	100.879,35	3.016.058,93
BARÃO DE MELGAÇO	110.005,04	343.620,54	46.488,31	134.286,35	21.953,32	656.353,56
BARRA DO BUGRES	477.813,71	1.492.537,14	201.924,88	583.281,12	95.355,63	2.850.912,48
BARRA DO GARÇAS	686.172,64	2.143.383,76	289.977,72	837.630,93	136.937,10	4.094.102,15
BOM JESUS DO ARAGUAIA	318.468,12	994.792,49	134.585,16	388.763,31	63.555,58	1.900.164,66
BRASNORTE	651.464,80	2.034.967,58	275.310,12	795.262,06	130.010,57	3.887.015,13
CÁCERES	679.523,39	2.122.613,63	287.167,73	829.514,00	135.610,13	4.054.428,88

CAMPINÁPOLIS	277.156,06	865.746,85	117.126,62	338.332,48	55.311,07	1.653.673,08
CAMPO NOVO DO PARECIS	1.760.870,15	5.500.394,89	744.146,70	2.149.545,49	351.410,75	10.506.367,98
CAMPO VERDE	1.346.622,98	4.206.419,27	569.085,14	1.643.861,90	268.740,88	8.034.730,17
CAMPOS DE JÚLIO	768.823,49	2.401.558,58	324.906,11	938.525,24	153.431,44	4.587.244,86
CANABRAVA DO NORTE	136.970,08	427.850,70	57.883,79	167.203,36	27.334,64	817.242,57
CANARANA	799.420,33	2.497.133,29	337.836,38	975.875,68	159.537,54	4.769.803,22
CARLINDA	189.622,95	592.321,41	80.134,98	231.478,25	37.842,39	1.131.399,98
CASTANHEIRA	170.055,89	531.200,19	71.865,91	207.592,18	33.937,47	1.014.651,64
CHAPADA DOS GUIMARÃES	252.702,52	789.361,82	106.792,51	308.481,33	50.430,97	1.507.769,15
CLÁUDIA	373.405,90	1.166.400,53	157.801,96	455.827,45	74.519,32	2.227.955,16
COCALINHO	221.169,07	690.861,39	93.466,42	269.987,52	44.137,94	1.319.622,34
COLÍDER	377.104,54	1.177.953,90	159.365,01	460.342,49	75.257,45	2.250.023,39
COLNIZA	424.944,81	1.327.391,60	179.582,39	518.742,51	84.804,76	2.535.466,07
COMODORO	494.040,31	1.543.223,83	208.782,27	603.089,39	98.593,91	2.947.729,71
CONFRESA	431.455,43	1.347.728,70	182.333,79	526.690,21	86.104,06	2.574.312,19
CONQUISTA D'OESTE	209.441,92	654.229,55	88.510,51	255.671,86	41.797,60	1.249.651,44
COTRIGUAÇU	265.056,66	827.952,19	112.013,39	323.562,39	52.896,44	1.581.481,07
CUIABÁ	7.166.471,05	22.385.762,21	3.028.562,74	8.748.319,93	1.430.187,80	42.759.303,73
CURVELÂNDIA	81.980,93	256.082,19	34.645,28	100.076,51	16.360,65	489.145,56
DENISE	110.176,04	344.154,68	46.560,58	134.495,10	21.987,45	657.373,85
DIAMANTINO	1.006.293,75	3.143.339,66	425.261,44	1.228.412,09	200.822,56	6.004.129,50
DOM AQUINO	213.893,52	668.134,92	90.391,76	261.106,06	42.685,99	1.276.212,25
FELIZ NATAL	420.952,72	1.314.921,61	177.895,33	513.869,25	84.008,08	2.511.646,99
FIGUEIRÓPOLIS D'OESTE	95.441,99	298.130,23	40.333,94	116.508,81	19.047,03	569.462,00
GAÚCHA DO NORTE	435.085,11	1.359.066,66	183.867,70	531.121,07	86.828,43	2.595.968,97
GENERAL CARNEIRO	212.794,35	664.701,44	89.927,25	259.764,26	42.466,63	1.269.653,93
GLÓRIA D'OESTE	88.189,67	275.476,30	37.269,10	107.655,69	17.599,71	526.190,47
GUARANTÃ DO NORTE	367.038,83	1.146.511,84	155.111,23	448.054,99	73.248,67	2.189.965,56
GUIRATINGA	222.066,99	693.666,21	93.845,88	271.083,64	44.317,14	1.324.979,86

INDIAVAÍ	94.935,32	296.547,57	40.119,83	115.890,32	18.945,91	566.438,95
IPIRANGA DO NORTE	533.847,15	1.667.567,67	225.604,71	651.682,77	106.538,03	3.185.240,33
ITANHANGÁ	184.763,20	577.141,12	78.081,24	225.545,82	36.872,55	1.102.403,93
ITAÚBA	177.090,07	553.172,70	74.838,56	216.179,00	35.341,25	1.056.621,58
ITUIQUIRA	657.216,13	2.052.932,90	277.740,65	802.282,88	131.158,35	3.921.330,91
JACIARA	328.813,20	1.027.107,20	138.957,01	401.391,85	65.620,11	1.961.889,37
JANGADA	85.809,05	268.040,02	36.263,05	104.749,61	17.124,62	511.986,35
JAURU	161.314,54	503.895,02	68.171,80	196.921,36	32.192,98	962.495,70
JUARA	514.657,98	1.607.626,85	217.495,33	628.257,99	102.708,51	3.070.746,66
JUÍNA	605.858,07	1.892.506,75	256.036,64	739.588,60	120.909,00	3.614.899,06
JURUENA	145.869,76	455.650,45	61.644,81	178.067,46	29.110,72	870.343,20
JUSCIMEIRA	204.685,62	639.372,39	86.500,49	249.865,70	40.848,40	1.221.272,60
LAMBARI D'OESTE	152.531,68	476.460,15	64.460,14	186.199,86	30.440,22	910.092,05
LUCAS DO RIO VERDE	1.902.241,87	5.941.994,89	803.890,62	2.322.122,06	379.623,82	11.349.873,26
LUCIARA	86.885,71	271.403,16	36.718,05	106.063,92	17.339,48	518.410,32
MARCELÂNDIA	278.213,72	869.050,64	117.573,59	339.623,59	55.522,15	1.659.983,69
MATUPÁ	465.004,28	1.452.524,57	196.511,59	567.644,27	92.799,29	2.774.484,00
MIRASSOL D'OESTE	267.731,42	836.307,29	113.143,75	326.827,54	53.430,23	1.597.440,23
NOBRES	498.968,31	1.558.617,33	210.864,85	609.105,15	99.577,38	2.977.133,02
NORTELÂNDIA	147.652,23	461.218,32	62.398,08	180.243,38	29.466,44	880.978,45
NOSSA SENHORA DO LIVRAMENTO	226.806,40	708.470,62	95.848,77	276.869,18	45.262,97	1.353.257,94
NOVA BANDEIRANTES	217.312,80	678.815,64	91.836,75	265.280,06	43.368,36	1.296.613,61
NOVA BRASILÂNDIA	116.500,18	363.909,28	49.233,17	142.215,16	23.249,54	695.107,33
NOVA CANAÃ DO NORTE	309.786,58	967.674,15	130.916,33	378.165,51	61.823,03	1.848.365,60
NOVA GUARITA	119.775,19	374.139,38	50.617,20	146.213,07	23.903,12	714.647,96
NOVA LACERDA	246.268,60	769.264,31	104.073,53	300.627,26	49.146,97	1.469.380,67
NOVA MARILÂNDIA	221.523,03	691.967,05	93.616,01	270.419,61	44.208,58	1.321.734,28
NOVA MARINGÁ	336.389,92	1.050.774,47	142.158,95	410.640,98	67.132,17	2.007.096,49
NOVA MONTE VERDE	178.990,06	559.107,66	75.641,50	218.498,37	35.720,42	1.067.958,01

NOVA MUTUM	1.771.673,34	5.534.140,59	748.712,14	2.162.733,26	353.566,71	10.570.826,04
NOVA NAZARÉ	237.817,18	742.864,76	100.501,94	290.310,36	47.460,35	1.418.954,59
NOVA OLÍMPIA	301.178,94	940.786,62	127.278,73	367.657,90	60.105,24	1.797.007,43
NOVA SANTA HELENA	183.937,06	574.560,51	77.732,11	224.537,33	36.707,68	1.097.474,69
NOVA UBIRATÃ	707.419,43	2.209.751,92	298.956,64	863.567,50	141.177,24	4.220.872,73
NOVA XAVANTINA	367.948,71	1.149.354,03	155.495,75	449.165,71	73.430,25	2.195.394,45
NOVO HORIZONTE DO NORTE	99.389,04	310.459,54	42.001,97	121.327,09	19.834,73	593.012,37
NOVO MUNDO	317.049,46	990.361,06	133.985,64	387.031,51	63.272,46	1.891.700,13
NOVO SANTO ANTÔNIO	197.510,00	616.958,05	83.468,06	241.106,22	39.416,39	1.178.458,72
NOVO SÃO JOAQUIM	230.808,34	720.971,38	97.539,99	281.754,46	46.061,62	1.377.135,79
PARANAÍTA	201.697,01	630.036,93	85.237,50	246.217,42	40.251,97	1.203.440,83
PARANATINGA	570.937,71	1.783.426,72	241.279,24	696.960,30	113.940,06	3.406.544,03
PEDRA PRETA	560.113,42	1.749.615,08	236.704,88	683.746,76	111.779,89	3.341.960,03
PEIXOTO DE AZEVEDO	411.400,71	1.285.084,18	173.858,64	502.208,84	82.101,81	2.454.654,18
PLANALTO DA SERRA	115.305,30	360.176,85	48.728,21	140.756,54	23.011,08	687.977,98
POCONÉ	278.907,57	871.217,99	117.866,81	340.470,59	55.660,62	1.664.123,58
PONTAL DO ARAGUAIA	92.356,97	288.493,62	39.030,21	112.742,85	18.431,36	551.055,01
PONTE BRANCA	69.391,05	216.755,44	29.324,78	84.707,68	13.848,13	414.027,08
PONTES E LACERDA	753.641,89	2.354.136,11	318.490,34	919.992,61	150.401,70	4.496.662,65
PORTO ALEGRE DO NORTE	228.247,58	712.972,39	96.457,81	278.628,46	45.550,58	1.361.856,82
PORTO DOS GAÚCHOS	373.840,78	1.167.758,97	157.985,74	456.358,33	74.606,11	2.230.549,93
PORTO ESPERIDIÃO	255.575,73	798.336,78	108.006,73	311.988,73	51.004,36	1.524.912,33
PORTO ESTRELA	146.702,94	458.253,04	61.996,91	179.084,55	29.277,00	875.314,44
POXORÉU	348.171,25	1.087.575,57	147.137,76	425.022,79	69.483,33	2.077.390,70
PRIMAVERA DO LESTE	1.923.478,10	6.008.330,07	812.865,09	2.348.045,74	383.861,86	11.476.580,86
QUERÊNCIA	1.200.780,66	3.750.854,55	507.451,93	1.465.827,93	239.635,63	7.164.550,70
RESERVA DO CABAÇAL	68.904,09	215.234,33	29.118,99	84.113,23	13.750,95	411.121,59
RIBEIRÃO CASCALHEIRA	257.360,31	803.911,24	108.760,90	314.167,22	51.360,50	1.535.560,17
RIBEIRÃOZINHO	91.254,28	285.049,15	38.564,21	111.396,75	18.211,30	544.475,69

RIO BRANCO	83.811,25	261.799,53	35.418,78	102.310,84	16.725,92	500.066,32
RONDOLÂNDIA	244.168,76	762.705,09	103.186,13	298.063,92	48.727,91	1.456.851,81
RONDONÓPOLIS	4.802.670,17	15.002.004,78	2.029.616,52	5.862.759,38	958.452,24	28.655.503,09
ROSÁRIO OESTE	248.104,55	774.999,23	104.849,40	302.868,46	49.513,37	1.480.335,01
SALTO DO CÉU	105.506,29	329.567,89	44.587,14	128.794,60	21.055,52	629.511,44
SANTA CARMEM	302.090,93	943.635,40	127.664,14	368.771,20	60.287,24	1.802.448,91
SANTA CRUZ DO XINGU	190.344,94	594.576,69	80.440,09	232.359,62	37.986,48	1.135.707,82
SANTA RITA DO TRIVELATO	417.329,38	1.303.603,43	176.364,10	509.446,13	83.284,98	2.490.028,02
SANTA TEREZINHA	183.614,76	573.553,77	77.595,91	224.143,89	36.643,36	1.095.551,69
SANTO AFONSO	142.527,19	445.209,33	60.232,23	173.987,09	28.443,66	850.399,50
SANTO ANTÔNIO DO LESTE	306.569,27	957.624,30	129.556,69	374.238,04	61.180,97	1.829.169,27
SANTO ANTÔNIO DE LEVERGER	251.595,60	785.904,16	106.324,73	307.130,08	50.210,06	1.501.164,63
SÃO FÉLIX DO ARAGUAIA	604.958,04	1.889.695,34	255.656,29	738.489,90	120.729,38	3.609.528,95
SÃO JOSÉ DO XINGU	307.532,63	960.633,54	129.963,81	375.414,05	61.373,22	1.834.917,25
SÃO JOSÉ DO POVO	80.325,13	250.909,99	33.945,53	98.055,22	16.030,21	479.266,08
SÃO JOSÉ DO RIO CLARO	357.782,37	1.117.597,64	151.199,43	436.755,36	71.401,39	2.134.736,19
SÃO JOSÉ DOS QUATRO MARCOS	174.551,12	545.241,85	73.765,60	213.079,64	34.834,56	1.041.472,77
SÃO PEDRO DA CIPA	70.728,08	220.931,89	29.889,81	86.339,83	14.114,96	422.004,57
SAPEZAL	1.592.668,51	4.974.986,77	673.064,40	1.944.216,84	317.843,33	9.502.779,85
SERRA NOVA DOURADA	77.810,11	243.053,87	32.882,68	94.985,06	15.528,29	464.260,01
SINOP	2.436.030,61	7.609.380,11	1.029.470,65	2.973.733,53	486.150,18	14.534.765,08
SORRISO	3.175.345,19	9.918.762,29	1.341.906,24	3.876.236,38	633.692,63	18.945.942,73
TABAPORÃ	438.787,97	1.370.633,22	185.432,54	535.641,26	87.567,39	2.618.062,38
TANGARÁ DA SERRA	1.260.179,19	3.936.396,53	532.553,85	1.538.337,45	251.489,59	7.518.956,61
TAPURAH	488.974,38	1.527.399,48	206.641,40	596.905,27	97.582,92	2.917.503,45
TERRA NOVA DO NORTE	208.614,37	651.644,55	88.160,79	254.661,64	41.632,45	1.244.713,80
TESOURO	133.154,62	415.932,43	56.271,37	162.545,73	26.573,21	794.477,36
TORIXORÉU	107.640,61	336.234,82	45.489,10	131.400,03	21.481,46	642.246,02
UNIÃO DO SUL	166.643,66	520.541,46	70.423,89	203.426,77	33.256,50	994.292,28

VALE DE SÃO DOMINGOS	95.253,40	297.541,13	40.254,25	116.278,60	19.009,39	568.336,77
VÁRZEA GRANDE	2.269.358,81	7.088.750,73	959.034,86	2.770.272,40	452.888,07	13.540.304,87
VERA	326.441,73	1.019.699,50	137.954,83	398.496,93	65.146,84	1.947.739,83
VILA BELA DA SANTÍSSIMA TRINDADE	387.097,06	1.209.167,35	163.587,87	472.540,66	77.251,62	2.309.644,56
VILA RICA	297.172,07	928.270,47	125.585,42	362.766,61	59.305,60	1.773.100,17
T O T A L	70.369.896,98	219.813.040,05	29.738.437,18	85.902.583,13	14.043.476,40	419.867.433,74

Em cumprimento a DECISÃO SINGULAR - 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 ref. a Pref. de Cuiabá:

Data da Transferência	-	18/04/2023	25/04/2023	02/05/2023	09/05/2023	18/04 a 09/05/2023
1) CUIABÁ - Distrib. SISBB	-	1.399.110,14	189.284,27	546.767,39	89.386,31	2.224.548,11
2) CUIABÁ - FUNDEB 20% SISBB	-	279.822,03	37.856,85	109.353,48	17.877,26	444.909,62
3) (1-2) CUIABÁ Líquido 5% SISBB	-	1.119.288,11	151.427,42	437.413,91	71.509,05	1.779.638,49
4) CUIABÁ FUNDEB DIST. FUNDO	-	4.197.330,41	567.855,70	1.640.310,50	268.160,30	6.673.656,91
5) (2+4) TOTAL FUNDEB CUIABÁ (20%)	-	4.477.152,44	605.712,55	1.749.663,98	286.037,56	7.118.566,53
6) CUIABÁ - RETENÇÃO FMS Conta: 5897-1	-	16.789.321,65	2.271.422,77	6.561.242,03	1.072.641,17	26.694.627,62
7) (1+4+6) T O T A L	-	22.385.762,20	3.028.562,74	8.748.319,92	1.430.187,78	35.592.832,64