

Secretaria Adjunta do Tesouro Estadual
 Coordenadoria de Gestão do Registro da Receita Estadual
 Repasse Municipal ICMS Dezembro/2019

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição						350.074.460,43
Valor Total Repassado de ICMS	27.258.746,38	109.325.920,26	119.886.204,40	50.831.987,93	42.285.720,80	596.243,94	350.184.823,71
Mês de Arrecadação	dezembro-19	dezembro-19	dezembro-19	dezembro-19	dezembro-19	dezembro-19	dezembro-19
Período do Crédito c/Float Financeiro (D+2)	04 a 06/12	09 a 13/12	16 a 20/12	23 a 30/12	02 a 03/01/20	Fechamento Financeiro	04/12/19 a 03/01/20
Data da Transferência	10/12/2019	17/12/2019	26/12/2019	30/12/2019	07/01/2020	13/01/2020	10/12/19 a 13/01/20
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL NOVEMBRO
ACORIZAL	36.230,44	145.308,40	159.344,35	67.562,31	56.203,29	792,43	465.441,22
ÁGUA BOA	196.468,23	787.969,85	864.083,44	366.373,08	304.775,60	4.297,45	2.523.967,65
ALTA FLORESTA	241.811,79	969.828,05	1.063.508,12	450.929,55	375.115,78	5.289,27	3.106.482,56
ALTO ARAGUAIA	282.255,32	1.132.033,83	1.241.382,08	526.348,46	437.854,68	6.173,91	3.626.048,28
ALTO BOA VISTA	84.371,27	338.385,59	371.071,78	157.335,17	130.882,76	1.845,49	1.083.892,06
ALTO GARÇAS	146.831,42	588.892,82	645.776,63	273.810,57	227.775,42	3.211,72	1.886.298,58
ALTO PARAGUAI	42.544,36	170.631,52	187.113,59	79.336,53	65.997,86	930,59	546.554,45
ALTO TAQUARI	300.651,98	1.205.816,80	1.322.292,08	560.654,46	466.392,89	6.576,31	3.862.384,52
APIACÁS	119.778,20	480.391,21	526.794,37	223.361,85	185.808,53	2.619,97	1.538.754,13
ARAGUAIANA	45.801,51	183.694,88	201.438,79	85.410,45	71.050,58	1.001,84	588.398,05
ARAGUAINHA	23.632,24	94.781,20	103.936,54	44.069,30	36.660,03	516,92	303.596,23
ARAPUTANGA	124.458,26	499.161,38	547.377,63	232.089,20	193.068,57	2.722,34	1.598.877,38
ARENÁPOLIS	43.636,89	175.013,31	191.918,63	81.373,88	67.692,67	954,49	560.589,87
ARIPUANÁ	201.732,17	809.081,78	887.234,64	376.189,24	312.941,40	4.412,59	2.591.591,82
BARÃO DE MELGAÇO	46.694,78	187.277,49	205.367,47	87.076,21	72.436,29	1.021,38	599.873,62
BARRA DO BUGRES	240.635,58	965.110,64	1.058.335,03	448.736,15	373.291,15	5.263,54	3.091.372,09
BARRA DO GARÇAS	332.981,94	1.335.481,71	1.464.481,92	620.943,23	516.545,45	7.283,48	4.277.717,73
BOM JESUS DO ARAGUAIA	83.539,33	335.048,96	367.412,85	155.783,78	129.592,20	1.827,30	1.073.204,42
BRASNORTE	243.970,41	978.485,57	1.073.001,91	454.954,93	378.464,39	5.336,48	3.134.213,69
CÁCERES	284.604,48	1.141.455,53	1.251.713,88	530.729,16	441.498,87	6.225,29	3.656.227,21
CAMPINÁPOLIS	104.518,76	419.190,56	459.682,07	194.906,11	162.136,98	2.286,19	1.342.720,67
CAMPO NOVO DO PARECIS	589.177,09	2.362.996,68	2.591.249,19	1.098.694,79	913.973,72	12.887,36	7.568.978,83
CAMPO VERDE	523.372,29	2.099.075,16	2.301.834,31	975.982,30	811.892,61	11.447,98	6.723.604,65
CAMPOS DE JÚLIO	263.095,15	1.055.188,64	1.157.114,07	490.618,66	408.132,05	5.754,81	3.379.903,38
CANABRAVA DO NORTE	48.493,85	194.493,00	213.279,96	90.431,12	75.227,14	1.060,73	622.985,80
CANARANA	246.479,58	988.549,02	1.084.037,44	459.634,02	382.356,79	5.391,37	3.166.448,22

CARLINDA	54.962,90	220.438,23	241.731,35	102.494,57	85.262,39	1.202,23	706.091,67
CASTANHEIRA	63.660,89	255.323,03	279.985,84	118.714,55	98.755,34	1.392,49	817.832,14
CHAPADA DOS GUIMARÃES	96.613,45	387.484,95	424.913,87	180.164,32	149.873,70	2.113,27	1.241.163,56
CLÁUDIA	86.517,90	346.995,00	380.512,82	161.338,19	134.212,76	1.892,45	1.111.469,12
COCALINHO	85.832,89	344.247,64	377.500,08	160.060,78	133.150,12	1.877,46	1.102.668,97
COLÍDER	159.378,07	639.213,35	700.957,85	297.207,52	247.238,69	3.486,15	2.047.481,63
COLNIZA	146.440,26	587.323,99	644.056,26	273.081,13	227.168,62	3.203,16	1.881.273,42
COMODORO	184.796,31	741.157,58	812.749,34	344.607,33	286.669,28	4.042,14	2.374.021,98
CONFRESA	138.194,21	554.251,80	607.789,49	257.703,95	214.376,76	3.022,79	1.775.339,00
CONQUISTA D'OESTE	79.905,74	320.475,82	351.432,02	149.007,87	123.955,52	1.747,82	1.026.524,79
COTRIGUAÇU	91.275,37	366.075,66	401.436,56	170.209,89	141.592,89	1.996,51	1.172.586,88
CUIABÁ	3.309.178,83	13.272.034,44	14.554.040,15	6.170.941,83	5.133.435,34	72.383,29	42.512.013,88
CURVELÂNDIA	33.405,59	133.978,92	146.920,54	62.294,60	51.821,15	730,70	429.151,50
DENISE	41.547,51	166.633,47	182.729,35	77.477,61	64.451,47	908,79	533.748,20
DIAMANTINO	394.590,80	1.582.574,69	1.735.442,72	735.831,15	612.117,52	8.631,08	5.069.187,96
DOM AQUINO	77.048,48	309.016,27	338.865,55	143.679,66	119.523,13	1.685,32	989.818,41
FELIZ NATAL	140.826,04	564.807,22	619.364,50	262.611,77	218.459,45	3.080,36	1.809.149,34
FIGUEIRÓPOLIS D'OESTE	42.674,66	171.154,10	187.686,65	79.579,51	66.199,99	933,44	548.228,35
GAÚCHA DO NORTE	159.339,37	639.058,11	700.787,61	297.135,34	247.178,64	3.485,31	2.046.984,38
GENERAL CARNEIRO	85.425,64	342.614,31	375.708,98	159.301,35	132.518,37	1.868,56	1.097.437,21
GLÓRIA D'OESTE	35.051,20	140.578,92	154.158,07	65.363,33	54.373,94	766,69	450.292,15
GUARANTÁ DO NORTE	159.415,96	639.365,31	701.124,49	297.278,17	247.297,47	3.486,98	2.047.968,38
GUIRATINGA	88.681,42	355.672,20	390.028,19	165.372,72	137.568,98	1.939,77	1.139.263,28
INDIAVAÍ	40.349,76	161.829,69	177.461,55	75.244,05	62.593,44	882,59	518.361,08
IPIRANGA DO NORTE	181.174,71	726.632,54	796.821,26	337.853,79	281.051,20	3.962,92	2.327.496,42
ITANHANGÁ	59.278,51	237.746,71	260.711,73	110.542,29	91.957,07	1.296,63	761.532,94
ITAÚBA	57.363,58	230.066,56	252.289,73	106.971,34	88.986,49	1.254,74	736.932,44
ITUIQUIRA	270.945,12	1.086.672,32	1.191.638,90	505.257,25	420.309,49	5.926,52	3.480.749,60
JACIARA	142.208,61	570.352,23	625.445,13	265.189,97	220.604,18	3.110,60	1.826.910,72
JANGADA	40.384,38	161.968,54	177.613,81	75.308,61	62.647,14	883,35	518.805,83
JAURU	91.581,76	367.304,48	402.784,08	170.781,25	142.068,18	2.003,21	1.176.522,96
JUARA	193.258,24	775.095,63	849.965,62	360.387,10	299.796,03	4.227,23	2.482.729,85
JUÍNA	247.805,72	993.867,73	1.089.869,90	462.106,99	384.413,99	5.420,38	3.183.484,71
JURUENA	55.336,89	221.938,18	243.376,19	103.191,99	85.842,55	1.210,41	710.896,21
JUSCIMEIRA	79.510,49	318.890,59	349.693,67	148.270,81	123.342,37	1.739,17	1.021.447,10
LAMBARI D'OESTE	67.617,23	271.190,60	297.386,12	126.092,30	104.892,69	1.479,02	868.657,96
LUCAS DO RIO VERDE	687.518,19	2.757.410,71	3.023.761,46	1.282.080,84	1.066.527,49	15.038,42	8.832.337,11
LUCIARA	32.567,93	130.619,33	143.236,44	60.732,53	50.521,71	712,37	418.390,31
MARCELÂNDIA	84.574,35	339.200,07	371.964,93	157.713,87	131.197,79	1.849,94	1.086.500,95

MATUPÁ	172.655,54	692.464,91	759.353,22	321.967,27	267.835,64	3.776,58	2.218.053,16
MIRASSOL D'OESTE	114.025,24	457.317,98	501.492,39	212.633,76	176.884,13	2.494,13	1.464.847,63
NOBRES	157.486,32	631.626,13	692.637,75	293.679,78	244.304,06	3.444,78	2.023.178,82
NORTELÂNDIA	49.594,02	198.905,39	218.118,56	92.482,70	76.933,79	1.084,79	637.119,25
NOSSA SENHORA DO LIVRAMENTO	58.226,86	233.528,91	256.086,52	108.581,19	90.325,68	1.273,62	748.022,78
NOVA BANDEIRANTES	76.219,82	305.692,77	335.221,01	142.134,37	118.237,64	1.667,19	979.172,80
NOVA BRASILÂNDIA	43.901,85	176.075,95	193.083,93	81.867,97	68.103,69	960,29	563.993,68
NOVA CANAÃ DO NORTE	113.959,28	457.053,41	501.202,26	212.510,75	176.781,80	2.492,69	1.464.000,19
NOVA GUARITA	41.872,43	167.936,64	184.158,40	78.083,52	64.955,52	915,90	537.922,41
NOVA LACERDA	87.212,72	349.781,72	383.568,72	162.633,90	135.290,63	1.907,65	1.120.395,34
NOVA MARILÂNDIA	66.482,99	266.641,55	292.397,66	123.977,19	103.133,18	1.454,22	854.086,79
NOVA MARINGÁ	103.513,45	415.158,62	455.260,67	193.031,42	160.577,49	2.264,20	1.329.805,85
NOVA MONTE VERDE	65.890,93	264.266,99	289.793,73	122.873,11	102.214,74	1.441,26	846.480,76
NOVA MUTUM	642.218,79	2.575.729,61	2.824.530,96	1.197.606,72	996.255,81	14.047,57	8.250.389,46
NOVA NAZARÉ	86.945,32	348.709,24	382.392,63	162.135,23	134.875,80	1.901,80	1.116.960,02
NOVA OLÍMPIA	138.033,39	553.606,78	607.082,16	257.404,04	214.127,28	3.019,27	1.773.272,92
NOVA SANTA HELENA	53.410,24	214.211,02	234.902,63	99.599,18	82.853,80	1.168,27	686.145,14
NOVA UBIRATÁ	203.945,58	817.959,04	896.969,40	380.316,80	316.375,00	4.461,00	2.620.026,82
NOVA XAVANTINA	136.962,39	549.311,37	602.371,83	255.406,85	212.465,87	2.995,85	1.759.514,16
NOVO HORIZONTE DO NORTE	39.587,33	158.771,85	174.108,34	73.822,28	61.410,71	865,91	508.566,42
NOVO MUNDO	108.495,53	435.140,12	477.172,27	202.321,99	168.306,05	2.373,18	1.393.809,14
NOVO SANTO ANTÔNIO	75.010,35	300.841,97	329.901,66	139.878,96	116.361,42	1.640,74	963.635,10
NOVO SÃO JOAQUIM	101.181,74	405.806,88	445.005,60	188.683,26	156.960,37	2.213,20	1.299.851,05
PARANAÍTA	87.522,11	351.022,57	384.929,43	163.210,84	135.770,57	1.914,41	1.124.369,93
PARANATINGA	225.371,50	903.891,40	991.202,35	420.271,76	349.612,42	4.929,66	2.895.279,09
PEDRA PRETA	219.834,70	881.685,12	966.851,07	409.946,77	341.023,34	4.808,55	2.824.149,55
PEIXOTO DE AZEVEDO	138.483,70	555.412,85	609.062,68	258.243,78	214.825,84	3.029,12	1.779.057,97
PLANALTO DA SERRA	37.183,38	149.130,39	163.535,57	69.339,41	57.681,53	813,33	477.683,61
POCONÉ	103.629,03	415.622,16	455.768,99	193.246,95	160.756,78	2.266,73	1.331.290,64
PONTAL DO ARAGUAIA	34.229,08	137.281,65	150.542,31	63.830,24	53.098,60	748,71	439.730,59
PONTE BRANCA	27.814,01	111.552,89	122.328,29	51.867,44	43.147,08	608,39	357.318,10
PONTES E LACERDA	269.619,26	1.081.354,70	1.185.807,64	502.784,78	418.252,72	5.897,51	3.463.716,61
PORTO ALEGRE DO NORTE	76.965,62	308.683,92	338.501,10	143.525,13	119.394,58	1.683,51	988.753,86
PORTO DOS GAÚCHOS	105.572,85	423.418,20	464.318,07	196.871,78	163.772,17	2.309,25	1.356.262,32
PORTO ESPERIDIÃO	109.944,34	440.950,79	483.544,22	205.023,71	170.553,53	2.404,87	1.412.421,46
PORTO ESTRELA	54.135,87	217.121,28	238.094,00	100.952,33	83.979,44	1.184,14	695.467,06
POXORÉO	142.449,85	571.319,77	626.506,12	265.639,84	220.978,41	3.115,88	1.830.009,87

PRIMAVERA DO LESTE	718.946,98	2.883.461,31	3.161.987,85	1.340.689,11	1.115.282,08	15.725,88	9.236.093,21
QUERÊNCIA	363.792,78	1.459.053,89	1.599.990,49	678.399,14	564.341,42	7.957,42	4.673.535,14
RESERVA DO CABAÇAL	27.336,98	109.639,69	120.230,28	50.977,88	42.407,08	597,96	351.189,87
RIBEIRÃO CASCALHEIRA	88.034,30	353.076,81	387.182,09	164.165,97	136.565,12	1.925,62	1.130.949,91
RIBEIRÃOZINHO	35.627,45	142.890,07	156.692,47	66.437,92	55.267,86	779,30	457.695,07
RIO BRANCO	31.968,51	128.215,25	140.600,14	59.614,74	49.591,85	699,26	410.689,75
RONDOLÂNDIA	99.699,41	399.861,74	438.486,19	185.919,01	154.660,87	2.180,77	1.280.807,99
RONDONÓPOLIS	2.215.460,61	8.885.488,22	9.743.777,64	4.131.381,00	3.436.781,26	48.459,86	28.461.348,59
ROSÁRIO OESTE	86.718,80	347.800,74	381.396,38	161.712,82	134.524,41	1.896,84	1.114.049,99
SALTO DO CÉU	43.933,47	176.202,77	193.222,99	81.926,93	68.152,74	960,98	564.399,88
SANTA CARMEM	84.851,03	340.309,72	373.181,78	158.229,81	131.626,99	1.855,99	1.090.055,32
SANTA CRUZ DO XINGU	72.249,85	289.770,54	317.760,78	134.731,20	112.079,15	1.580,36	928.171,88
SANTA RITA DO TRIVELATO	126.486,85	507.297,41	556.299,56	235.872,12	196.215,47	2.766,71	1.624.938,12
SANTA TEREZINHA	71.783,73	287.901,06	315.710,73	133.861,97	111.356,06	1.570,16	922.183,71
SANTO AFONSO	35.585,75	142.722,80	156.509,04	66.360,14	55.203,16	778,38	457.159,27
SANTO ANTÔNIO DO LESTE	107.369,48	430.623,87	472.219,77	200.222,12	166.559,23	2.348,55	1.379.343,02
SANTO ANTÔNIO DE LEVERGER	105.361,05	422.568,73	463.386,55	196.476,82	163.443,61	2.304,61	1.353.541,37
SÃO FÉLIX DO ARAGUAIA	155.548,49	623.854,15	684.115,04	290.066,13	241.297,97	3.402,39	1.998.284,17
SÃO JOSÉ DO XINGU	107.504,41	431.165,03	472.813,21	200.473,74	166.768,54	2.351,50	1.381.076,43
SÃO JOSÉ DO POVO	32.471,71	130.233,41	142.813,24	60.553,10	50.372,44	710,27	417.154,17
SÃO JOSÉ DO RIO CLARO	137.022,36	549.551,88	602.635,58	255.518,68	212.558,90	2.997,16	1.760.284,56
SÃO JOSÉ DOS QUATRO MARCOS	79.034,55	316.981,76	347.600,46	147.383,28	122.604,06	1.728,76	1.015.332,87
SÃO PEDRO DA CIPA	27.987,65	112.249,30	123.091,96	52.191,24	43.416,44	612,19	359.548,78
SAPEZAL	580.640,46	2.328.759,08	2.553.704,43	1.082.775,73	900.731,10	12.700,63	7.459.311,43
SERRA NOVA DOURADA	29.384,11	117.850,06	129.233,73	54.795,36	45.582,74	642,73	377.488,73
SINOP	838.485,31	3.362.890,45	3.687.727,22	1.563.603,64	1.300.718,50	18.340,60	10.771.765,72
SORRISO	1.018.431,74	4.084.596,77	4.479.146,41	1.899.166,94	1.579.864,30	22.276,66	13.083.482,82
TABAPORÁ	128.691,81	516.140,79	565.997,16	239.983,91	199.635,96	2.814,94	1.653.264,57
TANGARÁ DA SERRA	525.333,01	2.106.938,97	2.310.457,72	979.638,65	814.934,22	11.490,87	6.748.793,44
TAPURAH	171.601,17	688.236,19	754.716,03	320.001,09	266.200,03	3.753,52	2.204.508,03
TERRA NOVA DO NORTE	74.835,62	300.141,19	329.133,19	139.553,12	116.090,37	1.636,92	961.390,41

TESOURO	50.795,58	203.724,48	223.403,15	94.723,38	78.797,75	1.111,08	652.555,42
TORIXORÉU	39.363,54	157.874,28	173.124,07	73.404,95	61.063,54	861,02	505.691,40
UNIÃO DO SUL	51.651,24	207.156,22	227.166,37	96.318,99	80.125,10	1.129,79	663.547,71
VALE DE SÃO DOMINGOS	37.815,24	151.664,57	166.314,53	70.517,69	58.661,71	827,15	485.800,89
VÁRZEA GRANDE	1.117.217,98	4.480.796,09	4.913.616,41	2.083.383,08	1.733.108,60	24.437,46	14.352.559,62
VERA	116.324,52	466.539,62	511.604,79	216.921,44	180.450,93	2.544,42	1.494.385,72
VILA BELA DA SANTÍSSIMA TRINDADE	169.953,92	681.629,62	747.471,30	316.929,31	263.644,70	3.717,49	2.183.346,34
VILA RICA	99.851,24	400.470,69	439.153,96	186.202,15	154.896,40	2.184,10	1.282.758,54
T O T A L	27.258.746,38	109.325.920,26	119.886.204,40	50.831.987,93	42.285.720,80	596.243,94	350.184.823,71

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

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