

Secretaria Adjunta do Tesouro Estadual
Coordenadoria de Gestão do Registro da Receita Estadual
Repasso Municipal IPVA 3º decêndio Agosto/2022

Valor Total Arrecadado de IPVA	Fonte: FIPLAN 729 deduzido Processos de Restituição									50.448.128,37
Valor Total Repassado de IPVA	27.098.302,98	1.876.370,16	1.538.360,48	1.450.022,82	1.454.477,70	1.664.464,79	3.419.822,89	3.868.848,11	8.644.675,84	51.015.345,77
Mês de Arrecadação	08/2022	08/2022	08/2022	08/2022	08/2022	08/2022	08/2022	08/2022	08/2022	08/2022
Período do Crédito c/Float Financeiro (D+1)	02/08 a 22/08/2022	23/08	24/08	25/08	26/08	29/08	30/08	31/08	01/09	02/08 a 01/09/2022
Data da Transferência	02/08 a 22/08/2022	23/08	24/08	25/08	26/08	29/08	30/08	01/09	02/09	02/08 a 01/09/2022
MUNICÍPIO	Repasso	Repasso	Repasso	Repasso	Repasso	Repasso	Repasso	Repasso	Repasso	TOTAL AGOSTO
ACORIZAL	18.977,25	508,08	323,12	381,51	261,41	352,85	2.463,23	3.240,37	2.878,55	29.386,37
ÁGUA BOA	220.703,75	16.370,40	15.335,50	16.318,36	11.466,05	10.529,62	17.276,78	29.404,07	56.556,65	393.961,18
ALTA FLORESTA	473.945,22	33.397,64	28.840,37	27.739,69	24.525,60	33.964,81	56.813,26	59.449,75	130.504,32	869.180,66
ALTO ARAGUAIA	82.156,09	5.925,77	2.437,47	1.853,16	4.170,87	2.093,76	14.048,74	9.691,45	33.224,89	155.602,20
ALTO BOA VISTA	28.758,18	3.505,78	-	1.232,07	842,33	390,56	1.389,45	3.665,05	4.373,82	44.157,24
ALTO GARÇAS	73.765,56	4.538,00	1.509,07	3.352,02	4.084,23	6.227,19	11.343,60	11.760,41	19.328,21	135.908,29
ALTO PARAGUAI	18.883,21	803,32	863,04	126,37	559,21	2.053,25	3.355,52	3.183,25	5.185,82	35.012,99
ALTO TAQUARI	61.257,24	2.111,17	4.657,51	3.908,37	3.592,35	3.629,86	8.649,30	7.169,72	11.731,75	106.707,27
APIACÁS	47.893,22	1.677,31	1.622,83	2.810,59	2.821,44	6.693,67	5.629,94	9.094,02	15.397,95	93.640,97
ARAGUAIANA	12.398,31	297,67	244,41	19,43	202,10	368,40	2.189,12	577,54	2.925,46	19.222,44
ARAGUAINHA	3.630,42	153,11	443,12	143,55	2.408,98	-	250,01	375,16	987,31	8.391,66
ARAPUTANGA	82.196,91	3.684,82	5.893,18	5.122,69	7.140,43	5.703,76	6.480,82	13.434,88	23.822,33	153.479,82
ARENÓPOLIS	75.153,75	1.345,12	4.793,88	1.378,25	4.054,79	6.000,47	5.943,48	13.524,23	18.367,26	130.561,23
ARIPUANÁ	145.910,62	7.831,20	5.388,43	11.314,62	14.387,99	6.531,65	12.417,82	12.308,70	30.875,45	246.966,48
BARÃO DE MELGAÇO	9.129,48	1.884,78	1.805,37	-	287,41	146,17	1.058,82	2.153,31	5.083,45	21.548,79
BARRA DO BUGRES	150.072,20	8.538,76	10.153,72	8.132,12	7.657,24	9.278,27	19.046,39	25.102,11	42.994,29	280.975,10
BARRA DO GARÇAS	531.214,98	50.158,74	29.581,81	20.902,39	20.602,14	26.345,51	81.836,67	83.253,60	179.997,30	1.023.893,14
BOM JESUS DO ARAGUAIA	53.309,70	707,43	1.696,20	1.274,11	3.286,89	324,35	4.382,23	3.475,11	3.404,46	71.860,48
BRASORTE	107.875,72	6.052,03	4.382,40	7.163,26	3.927,55	8.045,66	16.048,31	11.283,95	28.073,57	192.852,45
CÁCERES	504.887,51	35.779,27	31.929,05	27.414,84	9.224,02	20.804,06	70.573,92	79.299,72	160.814,82	940.727,21
CAMPINÁPOLIS	54.132,74	1.217,01	752,90	5.597,68	5.235,52	3.081,14	7.236,35	5.755,84	14.771,14	97.780,32
CAMPO NOVO DO PARECIS	358.402,98	20.233,47	19.559,65	22.149,26	14.186,40	21.818,95	54.197,73	43.610,84	97.696,30	651.855,58
CAMPO VERDE	330.280,05	22.868,86	16.715,93	25.458,40	18.007,82	30.922,58	53.127,75	50.633,69	112.798,04	660.813,12
CAMPOS DE JÚLIO	55.479,21	5.599,86	4.563,91	2.311,81	281,18	2.890,45	8.333,59	11.810,17	12.452,40	103.722,58
CANABRAVA DO NORTE	18.410,65	698,24	589,61	1.826,76	159,68	910,07	1.202,03	543,13	2.322,51	26.662,68
CANARANA	198.130,51	9.231,25	4.988,73	11.570,89	6.381,62	8.864,77	18.398,99	29.151,14	42.541,20	329.259,10
CARLINDA	35.728,21	921,30	2.264,12	2.874,25	3.940,65	6.990,68	7.776,65	7.597,47	6.584,09	74.677,42
CASTANHEIRA	55.867,41	4.447,79	3.485,54	2.386,04	4.166,07	2.779,34	1.508,51	5.967,60	8.546,68	89.154,98
CHAPADA DOS GUIMARÃES	117.342,49	7.003,37	10.062,03	9.398,60	7.779,95	5.507,35	16.813,85	16.950,83	38.709,76	229.568,23
CLÁUDIA	75.444,75	13.013,01	7.069,33	1.599,62	6.553,30	13.781,39	13.345,16	11.553,34	29.438,26	171.798,16
COCALINHO	19.305,29	446,97	599,93	-	879,72	-	1.824,25	1.279,90	2.620,44	26.956,50
COLÍDER	271.459,87	14.905,55	14.550,34	13.536,69	20.338,07	19.931,41	37.469,51	26.906,13	76.788,21	495.885,78
COLNIZA	161.406,41	8.898,42	11.409,62	6.186,09	4.543,06	10.902,13	14.317,67	26.123,87	27.589,50	271.376,77
COMODORO	121.608,47	3.200,80	5.210,76	4.528,25	8.742,43	7.239,17	14.827,61	15.901,73	29.782,99	211.042,21
CONFRESA	218.748,80	13.051,97	12.458,86	6.928,38	7.876,14	19.177,94	21.868,26	28.370,87	34.373,41	362.854,63
CONQUISTA D'OESTE	20.153,80	1.005,49	178,92	353,71	565,99	1.787,68	1.448,48	2.202,56	5.206,83	32.903,46
COTRIGUAÇU	55.804,42	5.808,37	1.257,80	2.896,78	1.711,70	4.243,29	4.579,93	7.978,00	21.295,17	105.575,46
CUIABÁ	6.588.251,63	453.178,40	349.278,14	362.786,53	405.278,78	391.598,48	774.264,29	991.484,47	2.452.930,15	12.769.050,87
CURVELÂNDIA	22.258,04	1.768,46	590,66	306,37	859,91	337,19	3.449,23	1.350,66	6.741,45	37.661,97
DENISE	45.662,29	4.682,49	1.588,20	2.195,55	1.002,48	1.357,76	5.883,73	5.213,20	7.963,33	75.549,03
DIAMANTINO	150.397,42	34.962,15	7.813,25	6.466,25	16.050,28	5.762,55	34.659,03	31.012,11	58.797,99	345.921,03
DOM AQUINO	48.170,45	2.591,53	3.233,67	3.379,49	344,37	1.417,81	5.208,06	7.033,54	15.576,08	86.955,00

FELIZ NATAL	64.626,99	1.977,72	3.918,42	4.454,92	2.291,52	6.522,99	5.334,05	11.568,90	15.814,39	116.509,90
FIGUEIRÓPOLIS D'OESTE	21.284,88	1.044,01	284,79	-	858,44	1.191,44	3.169,52	625,76	2.719,47	31.178,31
GAÚCHA DO NORTE	34.203,62	1.488,36	2.523,56	4.806,98	1.369,52	8.072,87	4.800,26	2.089,72	7.432,51	66.787,40
GENERAL CARNEIRO	14.378,51	2.706,63	453,03	449,52	501,80	803,60	1.829,57	2.803,60	3.584,93	27.511,19
GLÓRIA D'OESTE	16.747,84	1.079,51	477,42	949,52	484,95	373,76	3.061,11	4.577,44	1.051,47	28.803,02
GUARANTÃ DO NORTE	292.429,00	18.746,55	17.571,68	9.129,47	16.650,61	10.978,71	32.763,70	41.558,27	63.914,17	503.742,16
GUIRATINGA	48.290,91	6.600,42	1.193,94	2.677,46	3.636,52	3.660,47	9.363,92	9.662,34	20.960,02	106.046,00
INDIAVAÍ	7.270,23	79,13	2.099,65	-	-	206,43	521,14	396,94	2.517,73	13.091,25
IPIRANGA DO NORTE	63.528,17	3.708,21	1.794,41	2.171,60	2.350,82	1.997,06	6.061,32	7.903,19	10.618,52	100.133,30
ITANHANGÁ	36.077,73	3.750,85	5.629,98	3.489,34	2.038,20	6.523,08	5.816,69	13.047,47	7.182,43	83.555,77
ITAÚBA	26.240,60	2.573,61	365,35	2.321,26	540,10	310,48	5.374,51	2.831,50	9.663,84	50.221,25
ITUIQUIRA	62.123,06	4.443,55	2.094,29	6.357,23	2.571,08	2.394,34	5.920,37	10.926,80	21.272,58	118.103,30
JACIARA	171.131,78	9.571,21	8.373,46	10.007,15	10.516,43	10.260,44	32.872,90	28.381,86	59.680,75	340.795,98
JANGADA	37.682,68	904,37	1.263,53	3.242,32	2.500,59	2.274,79	3.537,20	4.093,51	9.224,70	64.723,69
JAURU	52.304,89	1.452,59	3.687,67	1.863,09	2.470,62	3.601,48	4.995,05	6.428,04	9.941,76	86.745,19
JUARA	268.797,99	18.646,06	19.301,93	21.484,53	21.576,99	20.194,96	35.425,10	33.382,92	69.211,09	508.021,57
JUÍNA	304.762,44	21.355,71	18.347,53	16.870,65	28.939,90	26.558,02	45.965,08	39.628,22	74.125,14	576.552,69
JURUENA	49.709,68	3.637,50	2.933,88	2.348,08	2.322,04	3.914,87	3.608,05	3.679,10	15.535,42	87.688,62
JUSCIMEIRA	42.469,32	2.172,23	10.668,07	2.275,09	4.195,20	1.928,29	7.753,09	7.668,25	19.914,88	99.044,42
LAMBARI D'OESTE	24.775,95	779,84	1.031,90	1.591,16	891,02	1.779,85	1.759,55	2.577,54	7.792,45	42.979,26
LUCAS DO RIO VERDE	720.686,41	40.077,11	40.787,26	29.178,67	26.160,98	54.865,87	96.172,13	100.368,63	221.661,93	1.329.958,99
LUCIARA	2.940,56	3.098,48	377,21	46,18	187,30	2.364,89	718,82	1.191,40	517,73	11.442,57
MARCELÂNDIA	67.504,34	7.651,51	4.776,18	1.480,67	4.479,78	3.811,25	5.285,55	11.465,66	26.957,01	133.411,95
MATUPÁ	206.128,71	13.054,45	15.198,92	7.626,39	9.425,73	9.356,91	27.727,83	19.772,11	51.533,36	359.824,41
MIRASSOL D'OESTE	164.652,87	10.943,07	11.714,21	9.257,04	5.486,81	13.896,80	17.570,19	18.611,66	46.002,89	298.135,54
NOBRES	99.776,71	9.963,72	7.901,98	3.758,07	1.970,63	4.258,57	19.564,90	17.180,29	26.972,56	191.347,43
NORTELÂNDIA	35.842,20	1.600,85	255,20	47,89	2.059,63	1.601,40	3.657,30	10.517,21	11.685,33	67.267,01
NOSSA SENHORA DO LIVRAMENTO	50.851,01	3.330,77	706,23	1.620,06	1.427,17	4.867,75	7.834,21	8.333,99	12.792,11	91.763,30
NOVA BANDEIRANTES	64.326,49	4.599,75	6.218,69	5.242,61	3.824,86	2.194,87	12.510,15	8.231,77	18.336,21	125.485,40
NOVA BRASILÂNDIA	19.704,26	1.357,18	30,72	4.584,94	110,02	2.105,17	3.133,08	1.342,24	6.838,62	39.206,23
NOVA CANAÃ DO NORTE	73.476,87	3.103,48	2.390,21	5.250,01	5.813,94	4.687,77	11.183,44	15.366,91	26.053,62	147.326,25
NOVA GUARITA	28.325,06	1.460,74	3.180,31	779,74	1.714,82	2.662,13	2.889,75	2.327,64	14.714,90	58.055,09
NOVA LACERDA	29.187,45	3.680,08	1.509,75	1.208,18	1.536,38	916,77	730,75	4.256,57	6.526,67	49.552,60
NOVA MARILÂNDIA	20.903,81	2.382,30	611,27	2.019,94	1.695,26	2.023,77	1.833,21	1.367,53	2.638,37	35.475,46
NOVA MARINGÁ	28.353,61	748,71	1.350,12	2.068,68	2.695,20	-	8.869,01	5.166,05	14.588,09	63.839,47
NOVA MONTE VERDE	45.856,75	8.898,41	8.480,75	3.520,54	889,56	3.546,88	9.717,51	7.816,32	12.628,29	101.355,01
NOVA MUTUM	470.816,33	25.673,90	15.195,71	16.596,04	27.003,08	26.905,88	58.814,55	50.758,73	163.264,37	855.028,59
NOVA NAZARÉ	6.144,70	865,33	48,49	-	-	205,08	463,94	759,39	1.645,70	10.132,63
NOVA OLÍMPIA	85.732,21	4.933,04	4.491,35	4.186,02	3.389,80	7.298,13	7.665,13	12.774,72	23.578,04	154.048,44
NOVA SANTA HELENA	24.775,45	9.499,81	977,20	-	-	432,33	6.288,58	7.269,77	7.003,20	56.246,34
NOVA UBIRATÃ	72.166,76	4.044,78	1.948,69	2.990,43	2.629,29	2.356,79	7.840,67	9.298,69	10.682,33	113.958,43
NOVA XAVANTINA	128.008,33	6.273,08	5.838,99	5.518,80	10.215,85	7.457,07	15.537,23	18.268,11	37.242,36	234.359,82
NOVO HORIZONTE DO NORTE	15.820,55	1.750,48	1.357,77	32,41	1.848,48	470,91	6.222,04	2.515,27	5.072,84	35.090,75
NOVO MUNDO	56.392,95	4.094,02	1.559,36	2.439,14	2.344,80	2.228,71	3.574,19	6.716,21	14.602,37	93.951,75
NOVO SANTO ANTÔNIO	5.513,18	31,81	130,30	31,26	976,25	53,48	379,92	198,88	232,40	7.547,48
NOVO SÃO JOAQUIM	49.669,08	1.920,67	2.153,54	424,22	3.925,63	1.508,12	3.592,67	2.808,98	8.278,88	74.281,79
PARANAÍTA	81.743,47	5.371,89	3.819,84	4.533,03	4.601,55	4.532,96	8.411,54	8.939,37	14.701,87	136.655,52
PARANATINGA	159.750,10	10.682,73	7.095,14	11.678,20	5.205,85	11.106,33	15.660,57	16.468,58	38.175,11	275.822,61
PEDRA PRETA	96.949,70	5.395,40	6.580,13	2.743,18	2.343,81	7.086,81	7.587,23	10.456,42	32.725,68	171.868,36
PEIXOTO DE AZEVEDO	175.757,70	19.639,71	17.202,08	18.004,38	10.861,18	10.642,71	30.779,76	25.268,31	45.817,48	353.973,31
PLANALTO DA SERRA	13.631,36	566,06	202,55	121,71	23,46	643,16	1.734,25	2.450,19	4.178,70	23.551,44
POCONÉ	136.966,35	7.917,04	9.798,31	11.807,11	10.816,94	5.667,13	28.945,14	16.793,72	43.129,78	271.841,52
PONTAL DO ARAGUAIA	24.611,51	1.434,64	997,57	2.035,43	3.331,05	2.571,41	3.848,85	4.687,37	10.984,84	54.502,67

PONTE BRANCA	5.542,84	409,97	150,93	-	323,62	-	-	1.283,69	697,98	8.409,03
PONTES E LACERDA	324.509,51	25.552,88	21.787,21	10.053,73	16.384,64	16.591,88	41.182,04	32.526,02	87.978,52	576.566,43
PORTO ALEGRE DO NORTE	72.091,48	4.750,36	2.689,60	2.670,63	8.812,12	692,09	6.358,75	6.859,38	21.493,53	126.417,94
PORTO DOS GAÚCHOS	36.544,29	2.551,87	5.668,16	3.976,06	2.972,04	4.105,39	7.512,76	3.810,25	8.713,85	75.854,67
PORTO ESPERIDIÃO	45.646,27	2.343,60	2.601,40	2.000,99	1.323,78	7.607,04	4.364,09	3.028,40	7.314,22	76.229,79
PORTO ESTRELA	17.669,06	445,83	139,64	169,94	159,50	119,23	772,03	374,25	1.734,31	21.583,79
POXORÉO	78.942,50	7.286,47	2.856,46	4.901,99	4.259,29	1.329,31	11.018,55	15.570,42	27.031,91	153.196,90
PRIMAVERA DO LESTE	899.911,84	58.797,83	45.153,52	37.390,99	47.786,59	49.162,22	106.263,51	114.986,71	285.600,05	1.645.053,26
QUERÊNCIA	162.673,57	7.381,99	8.827,83	8.841,18	4.860,36	12.269,97	26.037,87	22.776,62	38.345,02	292.014,41
RESERVA DO CABAÇAL	10.434,32	648,75	-	2.012,25	4.321,60	179,37	1.034,63	983,52	306,20	19.920,64
RIBEIRÃO CASCALHEIRA	53.600,25	3.409,32	10.196,05	837,69	1.826,17	1.226,95	7.327,70	8.179,34	9.093,42	95.696,89
RIBEIRÃOZINHO	13.732,19	2.659,60	20,28	593,79	192,92	3.046,35	665,41	2.141,81	1.822,95	24.875,30
RIO BRANCO	29.590,44	1.291,02	445,14	2.799,33	5.406,68	2.739,14	2.243,80	2.652,80	8.126,17	55.294,52
RONDOLÂNDIA	6.044,94	586,90	2.919,13	-	-	937,23	618,35	-	969,47	12.076,02
RONDONÓPOLIS	1.822.215,08	144.353,83	123.891,93	116.042,93	85.503,37	104.032,49	233.838,00	271.663,46	780.459,69	3.682.000,78
ROSÁRIO OESTE	53.557,24	2.994,17	1.806,15	2.375,35	3.583,08	3.329,75	5.860,41	11.098,45	17.915,86	102.520,46
SALTO DO CÉU	25.610,13	75,72	531,18	5.948,76	1.210,32	3.111,26	8.132,96	6.422,43	2.614,52	53.657,28
SANTA CARMEM	45.074,18	1.052,09	4.284,74	797,82	573,08	6.725,41	5.384,59	3.413,24	6.752,78	74.057,93
SANTA CRUZ DO XINGU	20.443,95	-	-	49,38	-	-	421,90	923,21	582,94	22.421,38
SANTA RITA DO TRIVELATO	33.004,26	3.541,07	1.800,59	1.433,86	3.105,55	388,71	1.836,68	846,50	3.763,20	49.720,42
SANTA TEREZINHA	9.269,99	1.254,98	2.860,70	64,39	15,47	1.733,88	785,28	490,20	2.619,42	19.094,31
SANTO AFONSO	12.438,08	255,76	994,35	650,33	1.545,93	646,68	1.298,42	3.125,56	4.133,55	25.088,66
SANTO ANTÔNIO DO LESTE	15.731,17	1.854,48	930,47	416,45	140,58	548,09	3.047,14	546,44	5.584,19	28.799,01
SANTO ANTÔNIO DE LEVERGER	65.280,16	3.891,46	4.572,70	2.779,74	1.936,66	5.864,90	11.721,26	8.864,29	28.286,21	133.197,38
SÃO FÉLIX DO ARAGUAIA	23.993,69	747,77	436,74	273,48	77,00	4.450,83	2.150,21	1.919,48	9.201,08	43.250,28
SÃO JOSÉ DO XINGU	18.435,35	850,76	209,75	1.535,82	1.435,64	5.484,80	1.680,80	1.002,39	2.971,86	33.607,17
SÃO JOSÉ DO POVO	7.478,54	228,62	1.519,90	-	113,32	735,75	129,87	543,56	3.463,35	14.212,91
SÃO JOSÉ DO RIO CLARO	105.512,99	5.248,75	5.871,38	5.577,57	4.758,51	7.151,72	11.106,33	12.015,08	34.598,33	191.840,66
SÃO JOSÉ DOS QUATRO MARCOS	120.425,27	5.691,18	3.611,19	4.193,33	4.368,56	6.468,55	12.237,29	26.860,86	37.209,73	221.065,96
SÃO PEDRO DA CIPA	24.052,69	1.981,89	-	506,07	326,63	415,63	2.785,35	1.524,64	4.379,32	35.972,22
SAPEZAL	263.527,07	18.464,27	12.524,72	13.930,41	11.735,15	8.866,24	32.690,62	35.501,72	71.436,97	468.677,17
SERRA NOVA DOURADA	10.872,27	-	2.310,07	-	-	-	-	-	547,11	13.729,45
SINOP	1.680.203,59	128.544,01	95.220,40	95.671,32	82.796,51	127.815,88	221.174,34	247.588,59	567.421,49	3.246.436,13
SORRISO	971.605,96	59.037,38	57.117,73	53.982,46	47.261,35	48.173,26	115.824,71	144.624,88	298.340,94	1.795.968,67
TABAPORÃ	60.659,06	2.124,60	1.231,56	421,72	1.399,80	1.355,35	3.234,01	6.566,61	18.460,55	95.453,26
TANGARÁ DA SERRA	806.873,86	50.471,27	69.860,82	42.800,57	49.803,53	57.912,40	103.882,16	112.377,03	238.069,04	1.532.050,68
TAPURAH	100.911,79	8.508,51	3.752,55	4.534,83	5.049,56	1.880,64	17.097,38	18.945,41	24.314,23	184.994,90
TERRA NOVA DO NORTE	78.193,34	5.122,92	6.454,44	5.699,19	6.063,77	4.764,18	17.325,79	17.525,40	29.028,62	170.177,65
TESOURO	7.223,40	930,53	174,82	-	272,52	770,11	990,28	794,14	1.244,26	12.400,06
TORIXORÉU	37.001,43	1.551,63	542,18	309,66	1.858,00	1.698,21	2.338,18	2.093,44	4.437,89	51.830,62
UNIÃO DO SUL	40.772,93	5.834,76	2.325,71	8.306,68	1.794,57	3.662,87	1.491,25	4.546,32	9.255,51	77.990,60
VALE DE SÃO DOMINGOS	11.132,78	1.305,68	1.218,52	957,66	-	37,56	1.154,59	1.628,09	2.385,28	19.820,16
VÁRZEA GRANDE	1.964.035,43	141.429,61	93.603,19	97.638,13	104.921,01	115.588,28	261.173,71	306.593,39	607.432,31	3.692.415,06
VERA	76.672,00	6.539,48	4.841,57	2.113,86	2.532,59	3.877,81	8.039,64	11.755,39	14.245,54	130.617,88
VILA BELA DA SANTÍSSIMA TRINDADE	76.751,47	2.448,21	2.511,46	6.927,31	3.948,69	1.345,90	5.697,85	5.920,18	18.461,36	124.012,43
VILA RICA	126.042,01	4.150,16	8.870,72	5.190,03	1.628,05	6.959,74	10.278,06	12.496,97	19.855,63	195.471,37
TOTAL	27.098.302,98	1.876.370,16	1.538.360,48	1.450.022,82	1.454.477,70	1.664.464,79	3.419.822,89	3.868.848,11	8.644.675,84	51.015.345,77

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