

Secretaria Adjunta do Tesouro Estadual  
 Coordenadoria de Gestão do Registro da Receita Estadual  
 Repasse Municipal ICMS Janeiro/2022

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					418.665.994,33
Valor Total Repassado de ICMS	145.042.571,27	145.634.975,21	62.760.520,80	47.446.201,20	16.024.460,36	416.908.728,84
Mês de Arrecadação	01/2022	01/2022	01/2022	01/2022	01/2022	01/2022
Período do Crédito c/Float Financeiro (D+1) e/ou (D+2)	04 a 07/01	10 a 14/01	17 a 21/01	24 a 28/01	31/01 a 02/02	04/01 a 02/02/2022
Data da Transferência	11/01/2022	18/01/2022	25/01/2022	01/02/2022	08/02/2022	11/01 a 08/02/2022
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL JANEIRO
ACORIZAL	247.024,90	248.033,84	106.888,70	80.806,57	27.291,58	710.045,59
ÁGUA BOA	1.028.045,79	1.032.244,68	444.839,67	336.293,46	113.579,61	2.955.003,21
ALTA FLORESTA	1.403.407,26	1.409.139,26	607.260,13	459.081,38	155.049,95	4.033.937,98
ALTO ARAGUAIA	1.278.136,89	1.283.357,25	553.055,12	418.103,04	141.209,95	3.673.862,25
ALTO BOA VISTA	470.458,63	472.380,15	203.569,40	153.896,02	51.976,78	1.352.280,98
ALTO GARÇAS	709.555,51	712.453,58	307.027,61	232.109,19	78.392,46	2.039.538,35
ALTO PARAGUAI	229.682,16	230.620,26	99.384,42	75.133,43	25.375,53	660.195,80
ALTO TAQUARI	1.001.091,08	1.005.179,88	433.176,25	327.476,05	110.601,63	2.877.524,89
APIACAS	659.116,96	661.809,02	285.202,63	215.609,77	72.819,96	1.894.558,34
ARAGUAIANA	246.367,86	247.374,11	106.604,39	80.591,64	27.218,99	708.156,99
ARAGUAINHA	124.456,68	124.965,00	53.852,92	40.712,16	13.750,11	357.736,87
ARAPUTANGA	603.453,97	605.918,68	261.117,03	197.401,34	66.670,25	1.734.561,27
ARENÁPOLIS	201.451,08	202.273,87	87.168,71	65.898,50	22.256,53	579.048,69
ARIPUANA	1.083.497,02	1.087.922,39	468.833,64	354.432,61	119.705,92	3.114.391,58
BARÃO DE MELGAÇO	236.702,22	237.669,00	102.422,03	77.429,83	26.151,12	680.374,20
BARRA DO BUGRES	1.031.113,44	1.035.324,86	446.167,05	337.296,94	113.918,53	2.963.820,82
BARRA DO GARÇAS	1.619.146,48	1.625.759,64	700.611,38	529.653,81	178.885,06	4.654.056,37
BOM JESUS DO ARAGUAIA	594.339,49	596.766,98	257.173,16	194.419,82	65.663,27	1.708.362,72
BRASNORTE	1.334.004,39	1.339.452,93	577.229,22	436.378,37	147.382,25	3.834.447,16
CÁCERES	1.431.661,56	1.437.508,96	619.485,88	468.323,90	158.171,52	4.115.151,82
CAMPINÁPOLIS	552.291,65	554.547,40	238.978,88	180.665,17	61.017,78	1.587.500,88
CAMPO NOVO DO PARECIS	3.535.031,21	3.549.469,50	1.529.622,63	1.156.376,37	390.554,08	10.161.053,79
CAMPO VERDE	2.576.328,83	2.586.851,44	1.114.788,14	842.766,47	284.635,60	7.405.370,48
CAMPOS DE JÚLIO	1.507.031,48	1.513.186,71	652.098,76	492.978,84	166.498,47	4.331.794,26
CANABRAVA DO NORTE	262.110,78	263.181,33	113.416,42	85.741,45	28.958,28	753.408,26
CANARANA	1.458.830,93	1.464.789,30	631.242,18	477.211,52	161.173,22	4.193.247,15
CARLINDA	335.090,40	336.459,03	144.995,00	109.614,48	37.021,15	963.180,06
CASTANHEIRA	353.956,09	355.401,77	153.158,26	115.785,81	39.105,45	1.017.407,38
CHAPADA DOS GUIMARÃES	512.594,95	514.688,57	221.801,96	167.679,62	56.632,05	1.473.397,15
CLÁUDIA	638.520,91	641.128,85	276.290,64	208.872,41	70.544,48	1.835.357,29
COCALINHO	451.827,92	453.673,34	195.507,81	147.801,56	49.918,44	1.298.729,07
COLIDER	802.356,65	805.633,75	347.183,04	262.466,22	88.645,23	2.306.284,89
COLNIZA	829.853,82	833.243,23	359.081,18	271.461,07	91.683,15	2.385.322,45
COMODORO	1.107.624,85	1.112.148,77	479.273,86	362.325,29	122.371,59	3.183.744,36
CONFRESA	811.656,78	814.971,86	351.207,25	265.508,47	89.672,72	2.333.017,08
CONQUISTA D'OESTE	435.474,37	437.252,99	188.431,56	142.452,00	48.111,68	1.251.722,60
COTRIGUAÇU	549.667,83	551.912,87	237.843,55	179.806,87	60.727,90	1.579.959,02
CUIABÁ	16.247.420,78	16.313.780,95	7.030.326,26	5.314.842,32	1.795.032,65	46.701.402,96
CURVELÂNDIA	173.060,44	173.767,28	74.883,97	56.611,38	19.119,91	497.442,98
DENISE	239.098,33	240.074,89	103.458,84	78.213,64	26.415,84	687.261,54
DIAMANTINO	1.992.544,08	2.000.682,32	862.182,07	651.799,31	220.138,43	5.727.346,21
DOM AQUINO	415.297,49	416.993,71	179.700,94	135.851,76	45.882,52	1.193.726,42
FELIZ NATAL	889.144,32	892.775,89	384.736,43	290.856,13	98.233,63	2.555.746,40
FIGUEIRÓPOLIS D'OESTE	205.513,72	206.353,11	88.926,64	67.227,47	22.705,38	590.726,32
GAÚCHA DO NORTE	852.090,30	855.570,53	368.703,00	278.735,04	94.139,86	2.449.238,73
GENERAL CARNEIRO	438.314,30	440.104,53	189.660,41	143.381,00	48.425,44	1.259.885,68
GLÓRIA D'OESTE	185.911,22	186.670,54	80.444,55	60.815,12	20.539,67	534.381,10
GUARANTÁ DO NORTE	748.661,89	751.719,68	323.949,10	244.901,63	82.712,98	2.151.945,28
GUIRATINGA	463.914,31	465.809,10	200.737,64	151.755,25	51.253,76	1.333.470,06
INDIAVAI	197.111,40	197.916,47	85.290,92	64.478,91	21.777,08	566.574,78
IPIRANGA DO NORTE	1.043.942,46	1.048.206,28	451.718,22	341.493,56	115.335,89	3.000.696,41
ITANHANGÁ	358.278,36	359.741,69	155.028,53	117.199,71	39.582,98	1.029.831,27
ITAÚBA	319.048,69	320.351,80	138.053,69	104.366,93	35.248,85	917.069,96
ITUIQUIRA	1.482.078,35	1.488.131,67	641.301,44	484.816,20	163.741,62	4.260.069,28
JACIARA	726.876,49	729.845,31	314.522,47	237.752,21	80.306,10	2.089.325,58
JANGADA	188.906,35	189.677,90	81.740,56	61.794,88	20.870,58	542.990,27
JAURU	385.412,92	386.987,08	166.769,77	126.075,94	42.580,84	1.107.826,55
JUARA	1.071.042,21	1.075.416,72	463.444,40	350.358,41	118.329,90	3.078.591,64
JUÍNA	1.310.072,37	1.315.423,16	566.873,73	428.549,75	144.738,21	3.765.657,22
JURUENA	302.349,94	303.584,84	130.828,07	98.904,45	33.403,95	869.071,25
JUSCIMEIRA	402.786,12	404.431,24	174.287,22	131.759,05	44.500,25	1.157.763,88
LAMBARI D'OESTE	320.172,77	321.480,47	138.540,08	104.734,64	35.373,03	920.300,99
LUCAS DO RIO VERDE	3.877.675,43	3.893.513,20	1.677.886,21	1.268.461,85	428.409,78	11.145.946,47
LUCIARA	174.563,09	175.276,06	75.534,17	57.102,93	19.285,92	501.762,17
ARCELÂNDIA	542.189,44	544.403,93	234.607,61	177.360,54	59.901,68	1.558.463,20
MATUPÁ	961.823,70	965.752,12	416.185,10	314.630,94	106.263,32	2.764.655,18

MIRASSOL D'OESTE	645.282,80	647.918,35	279.216,54	211.084,35	71.291,54	<b>1.854.793,58</b>
NOBRES	982.271,81	986.283,74	425.033,08	321.319,91	108.522,45	<b>2.823.430,99</b>
NORTELÂNDIA	290.775,55	291.963,17	125.819,78	95.118,25	32.125,20	<b>835.801,95</b>
NOSSA SENHORA DO LIVRAMENTO	480.721,85	482.685,28	208.010,33	157.253,32	53.110,67	<b>1.381.781,45</b>
NOVA BANDEIRANTES	439.799,54	441.595,83	190.303,08	143.866,85	48.589,53	<b>1.264.154,83</b>
NOVA BRASILÂNDIA	242.843,33	243.835,18	105.079,31	79.438,70	26.829,59	<b>698.026,11</b>
NOVA CANAÃ DO NORTE	652.540,73	655.205,93	282.357,07	213.458,56	72.093,41	<b>1.875.655,70</b>
NOVA GUARITA	237.320,11	238.289,40	102.689,39	77.631,95	26.219,38	<b>682.150,23</b>
NOVA LACERDA	476.154,46	478.099,23	206.034,00	155.759,24	52.606,06	<b>1.368.652,99</b>
NOVA MARILÂNDIA	450.172,98	452.011,64	194.791,71	147.260,20	49.735,60	<b>1.293.972,13</b>
NOVA MARINGÁ	650.676,93	653.334,52	281.550,60	212.848,88	71.887,49	<b>1.870.298,42</b>
NOVA MONTE VERDE	371.066,76	372.582,33	160.562,12	121.383,04	40.995,86	<b>1.066.590,11</b>
NOVA MUTUM	3.350.769,13	3.364.454,83	1.449.891,67	1.096.100,72	370.196,60	<b>9.631.412,95</b>
NOVA NAZARÉ	468.761,64	470.676,22	202.835,10	153.340,90	51.789,29	<b>1.347.403,15</b>
NOVA OLÍMPIA	678.129,14	680.898,85	293.429,28	221.829,02	74.920,44	<b>1.949.206,73</b>
NOVA SANTA HELENA	341.718,85	343.114,55	147.863,16	111.782,78	37.753,47	<b>982.232,81</b>
NOVA UBIRATÃ	1.383.257,95	1.388.907,65	598.541,44	452.490,15	152.823,84	<b>3.976.021,03</b>
NOVA XAVANTINA	754.927,73	758.011,11	326.660,35	246.951,31	83.405,23	<b>2.169.955,73</b>
NOVO HORIZONTE DO NORTE	217.285,38	218.172,84	94.020,28	71.078,21	24.005,92	<b>624.562,63</b>
NOVO MUNDO	627.583,25	630.146,52	271.557,87	205.294,49	69.336,08	<b>1.803.918,21</b>
NOVO SANTO ANTÔNIO	406.294,70	407.954,15	175.805,40	132.906,77	44.887,88	<b>1.167.848,90</b>
NOVO SÃO JOAQUIM	481.506,53	483.473,17	208.349,87	157.510,00	53.197,36	<b>1.384.036,93</b>
PARANAÍTA	405.850,87	407.508,51	175.613,35	132.761,59	44.838,84	<b>1.166.573,16</b>
PARANATINGA	1.127.920,65	1.132.527,47	488.055,93	368.964,43	124.613,90	<b>3.242.082,38</b>
PEDRA PRETA	1.162.410,33	1.167.158,01	502.979,76	380.246,67	128.424,35	<b>3.341.219,12</b>
PEIXOTO DE AZEVEDO	797.242,45	800.498,66	344.970,11	260.793,26	88.080,21	<b>2.291.584,69</b>
PLANALTO DA SERRA	229.859,12	230.797,94	99.460,99	75.191,32	25.395,08	<b>660.704,45</b>
POCONÉ	596.107,56	598.542,27	257.938,21	194.998,19	65.858,61	<b>1.713.444,84</b>
PONTAL DO ARAGUAIA	180.733,20	181.471,37	78.204,00	59.121,29	19.967,60	<b>519.497,46</b>
PONTE BRANCA	141.212,00	141.788,76	61.103,02	46.193,15	15.601,25	<b>405.898,18</b>
PONTES E LACERDA	1.543.339,98	1.549.643,52	667.809,60	504.856,05	170.509,87	<b>4.436.159,02</b>
PORTO ALEGRE DO NORTE	460.778,49	462.660,47	199.380,76	150.729,46	50.907,31	<b>1.324.456,49</b>
PORTO DOS GAÚCHOS	664.534,30	667.248,48	287.546,74	217.381,89	73.418,47	<b>1.910.129,88</b>
PORTO ESPERIDIÃO	582.248,75	584.626,85	251.941,44	190.464,71	64.327,47	<b>1.673.609,22</b>
PORTO ESTRELA	300.995,24	302.224,61	130.241,89	98.461,31	33.254,28	<b>865.177,33</b>
POXORÉU	782.630,86	785.827,39	338.647,61	256.013,53	86.465,90	<b>2.249.585,29</b>
PRIMAVERA DO LESTE	3.661.865,14	3.676.821,46	1.584.504,20	1.197.866,18	404.566,83	<b>10.525.623,81</b>
QUERÊNCIA	2.202.348,16	2.211.343,31	952.965,16	720.430,24	243.317,81	<b>6.330.404,68</b>
RESERVA DO CABAÇAL	141.715,29	142.294,11	61.320,79	46.357,79	15.656,86	<b>407.344,84</b>
RIBEIRÃO CASCALHEIRA	526.476,98	528.627,29	227.808,77	172.220,70	58.165,75	<b>1.513.299,49</b>
RIBEIRÃOZINHO	197.379,73	198.185,90	85.407,03	64.566,69	21.806,73	<b>567.346,08</b>
RIO BRANCO	169.389,42	170.081,26	73.295,50	55.410,52	18.714,33	<b>486.891,03</b>
RONDOLÂNDIA	502.684,19	504.737,33	217.513,53	164.437,62	55.537,09	<b>1.444.909,76</b>
RONDONÓPOLIS	10.413.299,49	10.455.831,01	4.505.877,78	3.406.389,58	1.150.472,61	<b>29.931.870,47</b>
ROSÁRIO OESTE	522.089,44	524.221,83	225.910,26	170.785,45	57.681,01	<b>1.500.687,99</b>
SALTO DO CÉU	215.350,51	216.230,07	93.183,06	70.445,27	23.792,16	<b>619.001,07</b>
SANTA CARMEM	609.418,12	611.907,19	263.697,74	199.352,33	67.329,17	<b>1.751.704,55</b>
SANTA CRUZ DO XINGU	360.510,56	361.983,01	155.994,41	117.929,91	39.829,60	<b>1.036.247,49</b>
SANTA RITA DO TRIVELATO	768.773,49	771.913,43	332.651,47	251.480,52	84.934,93	<b>2.209.753,84</b>
SANTA TEREZINHA	378.037,51	379.581,54	163.578,39	123.663,30	41.765,99	<b>1.086.626,73</b>
SANTO AFONSO	262.015,05	263.085,21	113.375,00	85.710,14	28.947,71	<b>753.133,11</b>
SANTO ANTÔNIO DO LESTE	628.485,42	631.052,37	271.948,24	205.589,61	69.435,75	<b>1.806.511,39</b>
SANTO ANTÔNIO DE LEVERGER	559.590,19	561.875,75	242.136,99	183.052,66	61.824,13	<b>1.608.479,72</b>
SÃO FÉLIX DO ARAGUAIA	1.124.477,34	1.129.070,10	486.566,00	367.838,06	124.233,47	<b>3.232.184,97</b>
SÃO JOSÉ DO XINGU	540.650,54	542.858,74	233.941,72	176.857,14	59.731,66	<b>1.554.039,80</b>
SÃO JOSÉ DO POVO	171.385,20	172.085,20	74.159,09	56.063,38	18.934,82	<b>492.627,69</b>
SÃO JOSÉ DO RIO CLARO	784.397,48	787.601,23	339.412,03	256.591,43	86.661,08	<b>2.254.663,25</b>
SÃO JOSÉ DOS QUATRO MARCOS	380.829,58	382.385,02	164.786,53	124.576,64	42.074,46	<b>1.094.652,23</b>
SÃO PEDRO DA CIPA	149.592,56	150.203,54	64.729,32	48.934,59	16.527,15	<b>429.987,16</b>
SAPEZAL	3.436.811,28	3.450.848,41	1.487.122,46	1.124.246,75	379.702,63	<b>9.878.731,53</b>
SERRA NOVA DOURADA	154.743,02	155.375,04	66.957,94	50.619,40	17.096,18	<b>444.791,58</b>
SINOP	4.775.052,37	4.794.555,33	2.066.184,92	1.562.011,03	527.552,96	<b>13.725.356,61</b>
SORRISO	5.986.806,18	6.011.258,36	2.590.515,81	1.958.398,89	661.428,83	<b>17.208.408,07</b>
TABAPORÃ	829.246,09	832.633,02	358.818,22	271.262,27	91.616,01	<b>2.383.575,61</b>
TANGARÁ DA SERRA	2.614.596,86	2.625.275,77	1.131.346,88	855.284,68	288.863,49	<b>7.515.367,68</b>
TAPURAH	995.096,47	999.160,79	430.582,36	325.515,10	109.939,34	<b>2.860.294,06</b>
TERRA NOVA DO NORTE	438.334,61	440.124,91	189.669,20	143.387,64	48.427,68	<b>1.259.944,04</b>
TESOURO	268.929,23	270.027,63	116.366,79	87.971,90	29.711,59	<b>773.007,14</b>
TORIXORÉU	212.960,21	213.830,01	92.148,76	69.663,36	23.528,07	<b>612.130,41</b>
UNIÃO DO SUL	301.705,95	302.938,22	130.549,41	98.693,79	33.332,80	<b>867.220,17</b>
VALE DE SÃO DOMINGOS	193.837,79	194.629,49	83.874,42	63.408,05	21.415,41	<b>557.165,16</b>
VÁRZEA GRANDE	5.176.987,09	5.198.131,69	2.240.103,74	1.693.491,57	571.959,14	<b>14.880.673,23</b>
VERA	655.725,86	658.404,07	283.735,29	214.500,48	72.445,30	<b>1.884.811,00</b>
VILA BELA DA SANTÍSSIMA TRINDADE	773.789,06	776.949,49	334.821,73	253.121,21	85.489,05	<b>2.224.170,54</b>
VILA RICA	583.198,77	585.580,76	252.352,52	190.775,48	64.432,43	<b>1.676.339,96</b>
<b>T O T A L</b>	<b>145.042.571,27</b>	<b>145.634.975,21</b>	<b>62.760.520,80</b>	<b>47.446.201,20</b>	<b>16.024.460,36</b>	<b>416.908.728,84</b>

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