

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

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição				479.573.938,63
Valor Total Repassado de ICMS	233.180.688,74	120.468.863,93	92.955.257,17	32.391.192,06	478.996.001,90
Mês de Arrecadação	11/2023	11/2023	11/2023	11/2023	11/2023
Período do Crédito c/Float Financeiro (D+1)	03/11 a 10/11	13/11 a 17/11	20/11 a 24/11	27/11 a 01/12	03/11 a 01/12/2023
Data da Transferência	14/11/2023	21/11/2023	28/11/2023	05/12/2023	14/11 a 05/12/2023
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	TOTAL NOVEMBRO
ACORIZAL	377.748,05	195.157,15	150.585,66	52.473,08	775.963,94
ÁGUA BOA	1.859.767,56	960.817,49	741.378,60	258.340,81	3.820.304,46
ALTA FLORESTA	2.276.720,28	1.176.229,07	907.592,82	316.259,83	4.676.802,00
ALTO ARAGUAIA	1.827.952,39	944.380,72	728.695,78	253.921,36	3.754.950,25
ALTO BOA VISTA	739.737,75	382.173,01	294.889,40	102.757,17	1.519.557,33
ALTO GARÇAS	1.210.053,88	625.153,89	482.376,43	168.088,91	2.485.673,11
ALTO PARAGUAI	375.665,75	194.081,36	149.755,57	52.183,83	771.686,51
ALTO TAQUARI	1.287.978,20	665.412,18	513.440,22	178.913,40	2.645.744,00
APIACÁS	1.042.331,67	538.503,05	415.515,58	144.790,57	2.141.140,87
ARAGUAIANA	427.900,55	221.067,59	170.578,47	59.439,78	878.986,39
ARAGUAINHA	204.205,66	105.499,40	81.404,64	28.366,26	419.475,96
ARAPUTANGA	825.865,37	426.669,39	329.223,35	114.721,18	1.696.479,29
ARENÓPOLIS	321.761,37	166.232,58	128.267,10	44.695,96	660.957,01
ARIPUANÁ	1.675.020,83	865.371,22	667.731,08	232.677,59	3.440.800,72
BARÃO DE MELGAÇO	364.517,38	188.321,75	145.311,38	50.635,21	748.785,72
BARRA DO BUGRES	1.583.303,87	817.987,20	631.168,98	219.937,17	3.252.397,22
BARRA DO GARÇAS	2.273.730,91	1.174.684,66	906.401,14	315.844,57	4.670.661,28
BOM JESUS DO ARAGUAIA	1.055.289,52	545.197,50	420.681,10	146.590,55	2.167.758,67
BRASORTE	2.158.721,53	1.115.267,01	860.553,74	299.868,59	4.434.410,87
CÁCERES	2.251.697,66	1.163.301,56	897.617,79	312.783,93	4.625.400,94
CAMPINÓPOLIS	918.396,13	474.473,85	366.109,86	127.574,65	1.886.554,49
CAMPO NOVO DO PARECIS	5.834.894,37	3.014.499,61	2.326.024,98	810.526,74	11.985.945,70
CAMPO VERDE	4.462.227,27	2.305.334,34	1.778.824,34	619.849,19	9.166.235,14
CAMPOS DE JÚLIO	2.547.606,29	1.316.177,75	1.015.578,94	353.888,67	5.233.251,65
CANABRAVA DO NORTE	453.869,89	234.484,21	180.930,90	63.047,19	932.332,19
CANARANA	2.648.993,25	1.368.557,62	1.055.995,89	367.972,36	5.441.519,12
CARLINDA	628.342,67	324.622,63	250.482,81	87.283,25	1.290.731,36
CASTANHEIRA	563.504,45	291.125,06	224.635,67	78.276,55	1.157.541,73
CHAPADA DOS GUIMARÃES	837.365,84	432.610,92	333.807,91	116.318,71	1.720.103,38
CLÁUDIA	1.237.333,68	639.247,55	493.251,27	171.878,35	2.541.710,85
COCALINHO	732.875,25	378.627,62	292.153,73	101.803,90	1.505.460,50
COLIDER	1.249.589,66	645.579,39	498.137,00	173.580,84	2.566.886,89
COLNIZA	1.408.115,22	727.478,94	561.331,70	195.601,66	2.892.527,52
COMODORO	1.637.073,01	845.766,12	652.603,54	227.406,25	3.362.848,92
CONFRESA	1.429.689,10	738.624,72	569.931,92	198.598,50	2.936.844,24
CONQUISTA D'OESTE	694.015,68	358.551,48	276.662,73	96.405,90	1.425.635,79

COTRIGUAÇU	878.303,05	453.760,43	350.127,13	122.005,31	1.804.195,92
CUIABÁ	23.747.123,69	12.268.550,40	9.466.564,31	3.298.719,38	48.780.957,78
CURVELÂNDIA	271.655,50	140.346,23	108.292,87	37.735,74	558.030,34
DENISE	365.084,01	188.614,49	145.537,26	50.713,92	749.949,68
DIAMANTINO	3.334.497,84	1.722.711,98	1.329.265,75	463.195,99	6.849.671,56
DOM AQUINO	708.766,69	366.172,34	282.543,08	98.454,97	1.455.937,08
FELIZ NATAL	1.394.886,88	720.644,74	556.058,35	193.764,11	2.865.354,08
FIGUEIRÓPOLIS D'OESTE	316.260,64	163.390,72	126.074,29	43.931,85	649.657,50
GAÚCHA DO NORTE	1.441.716,56	744.838,51	574.726,55	200.269,23	2.961.550,85
GENERAL CARNEIRO	705.124,41	364.290,62	281.091,12	97.949,02	1.448.455,17
GLÓRIA D'OESTE	292.229,03	150.975,19	116.494,32	40.593,61	600.292,15
GUARANTÁ DO NORTE	1.216.235,50	628.347,52	484.840,68	168.947,60	2.498.371,30
GUIRATINGA	735.850,63	380.164,80	293.339,83	102.217,21	1.511.572,47
INDIAVAÍ	314.581,74	162.523,34	125.405,01	43.698,63	646.208,72
IPIRANGA DO NORTE	1.768.978,66	913.912,94	705.186,47	245.729,30	3.633.807,37
ITANHANGÁ	612.239,22	316.303,05	244.063,32	85.046,31	1.257.651,90
ITAÚBA	586.813,19	303.167,12	233.927,48	81.514,38	1.205.422,17
ITUIQUIRA	2.177.779,38	1.125.112,93	868.150,98	302.515,92	4.473.559,21
JACIARA	1.089.569,41	562.907,63	434.346,45	151.352,38	2.238.175,87
JANGADA	284.340,53	146.899,73	113.349,64	39.497,82	584.087,72
JAURU	534.538,75	276.160,41	213.088,77	74.252,92	1.098.040,85
JUARA	1.705.392,62	881.062,29	679.838,50	236.896,55	3.503.189,96
JUÍNA	2.007.597,12	1.037.191,14	800.309,44	278.875,85	4.123.973,55
JURUENA	483.360,25	249.719,91	192.686,95	67.143,70	992.910,81
JUSCIMEIRA	678.255,00	350.408,99	270.379,89	94.216,58	1.393.260,46
LAMBARÍ D'OESTE	505.435,47	261.124,70	201.487,03	70.210,18	1.038.257,38
LUCAS DO RIO VERDE	6.303.349,71	3.256.519,15	2.512.770,23	875.600,00	12.948.239,09
LUCIARA	287.908,20	148.742,91	114.771,86	39.993,40	591.416,37
MARCELÂNDIA	921.900,84	476.284,50	367.506,98	128.061,49	1.893.753,81
MATUPÁ	1.540.857,99	796.058,25	614.248,34	214.041,00	3.165.205,58
MIRASSOL D'OESTE	887.166,24	458.339,45	353.660,36	123.236,50	1.822.402,55
NOBRES	1.653.402,65	854.202,55	659.113,19	229.674,61	3.396.393,00
NORTELÂNDIA	489.266,72	252.771,38	195.041,51	67.964,17	1.005.043,78
NOSSA SENHORA DO LIVRAMENTO	751.555,35	388.278,38	299.600,37	104.398,76	1.543.832,86
NOVA BANDEIRANTES	720.096,94	372.025,92	287.059,78	100.028,86	1.479.211,50
NOVA BRASILÂNDIA	386.039,96	199.441,02	153.891,15	53.624,91	792.997,04
NOVA CANAÃ DO NORTE	1.026.522,02	530.335,26	409.213,21	142.594,45	2.108.664,94
NOVA GUARITA	396.892,19	205.047,64	158.217,28	55.132,40	815.289,51
NOVA LACERDA	816.046,13	421.596,45	325.309,01	113.357,19	1.676.308,78
NOVA MARILÂNDIA	734.048,14	379.233,57	292.621,29	101.966,82	1.507.869,82
NOVA MARINGÁ	1.114.675,98	575.878,51	444.354,95	154.839,94	2.289.749,38
NOVA MONTE VERDE	593.109,07	306.419,78	236.437,27	82.388,94	1.218.355,06
NOVA MÚTUM	5.870.692,26	3.032.993,99	2.340.295,47	815.499,44	12.059.481,16
NOVA NAZARÉ	788.041,13	407.128,14	314.145,08	109.467,01	1.618.781,36
NOVA OLÍMPIA	997.999,36	515.599,51	397.842,92	138.632,36	2.050.074,15
NOVA SANTA HELENA	609.501,68	314.888,74	242.972,03	84.666,04	1.252.028,49
NOVA UBIRATÁ	2.344.135,15	1.211.057,83	934.467,12	325.624,44	4.815.284,54

NOVA XAVANTINA	1.219.250,52	629.905,19	486.042,59	169.366,42	2.504.564,72
NOVO HORIZONTE DO NORTE	329.339,74	170.147,81	131.288,15	45.748,67	676.524,37
NOVO MUNDO	1.050.588,60	542.768,85	418.807,12	145.937,54	2.158.102,11
NOVO SANTO ANTÔNIO	654.477,57	338.124,78	260.901,24	90.913,65	1.344.417,24
NOVO SÃO JOAQUIM	764.816,34	395.129,44	304.886,74	106.240,84	1.571.073,36
PARANAÍTA	668.351,82	345.292,68	266.432,08	92.840,93	1.372.917,51
PARANATINGA	1.891.883,54	977.409,67	754.181,32	262.802,05	3.886.276,58
PEDRA PRETA	1.856.015,68	958.879,15	739.882,95	257.819,64	3.812.597,42
PEIXOTO DE AZEVEDO	1.363.234,93	704.292,30	543.440,60	189.367,33	2.800.335,16
PLANALTO DA SERRA	382.080,55	197.395,46	152.312,77	53.074,91	784.863,69
POCONÉ	924.200,00	477.472,32	368.423,51	128.380,87	1.898.476,70
PONTAL DO ARAGUAIA	306.037,99	158.109,36	121.999,13	42.511,82	628.658,30
PONTE BRANCA	229.937,15	118.793,14	91.662,25	31.940,63	472.333,17
PONTES E LACERDA	2.497.299,89	1.290.187,80	995.524,78	346.900,60	5.129.913,07
PORTO ALEGRE DO NORTE	756.330,89	390.745,58	301.504,09	105.062,13	1.553.642,69
PORTO DOS GAÚCHOS	1.238.774,74	639.992,04	493.825,73	172.078,53	2.544.671,04
PORTO ESPERIDIÃO	846.886,61	437.529,66	337.603,27	117.641,25	1.739.660,79
PORTO ESTRELA	486.121,11	251.146,26	193.787,54	67.527,21	998.582,12
POXOREÚ	1.153.715,09	596.047,41	459.917,51	160.262,87	2.369.942,88
PRIMAVERA DO LESTE	6.373.718,97	3.292.874,24	2.540.822,27	885.375,01	13.092.790,49
QUERÊNCIA	3.978.957,96	2.055.661,42	1.586.173,64	552.718,12	8.173.511,14
RESERVA DO CABAÇAL	228.323,53	117.959,50	91.019,00	31.716,48	469.018,51
RIBEIRÃO CASCALHEIRA	852.800,07	440.584,75	339.960,61	118.462,69	1.751.808,12
RIBEIRÃOZINHO	302.384,05	156.221,61	120.542,52	42.004,25	621.152,43
RIO BRANCO	277.720,53	143.479,62	110.710,64	38.578,23	570.489,02
RONDOLÂNDIA	809.088,02	418.001,66	322.535,22	112.390,63	1.662.015,53
RONDONÓPOLIS	15.914.332,50	8.221.871,06	6.344.096,84	2.210.664,20	32.690.964,60
ROSÁRIO OESTE	822.129,82	424.739,48	327.734,21	114.202,27	1.688.805,78
SALTO DO CÉU	349.610,14	180.620,17	139.368,75	48.564,44	718.163,50
SANTA CARMEM	1.001.021,38	517.160,79	399.047,62	139.052,15	2.056.281,94
SANTA CRUZ DO XINGU	630.735,11	325.858,64	251.436,53	87.615,58	1.295.645,86
SANTA RITA DO TRIVELATO	1.382.880,41	714.441,80	551.272,08	192.096,29	2.840.690,58
SANTA TEREZINHA	608.433,71	314.337,00	242.546,29	84.517,69	1.249.834,69
SANTO AFONSO	472.284,17	243.997,64	188.271,58	65.605,12	970.158,51
SANTO ANTÔNIO DO LESTE	1.015.861,00	524.827,42	404.963,30	141.113,52	2.086.765,24
SANTO ANTÔNIO DE LEVERGER	833.697,91	430.715,94	332.345,72	115.809,20	1.712.568,77
SÃO FÉLIX DO ARAGUAIA	2.004.614,74	1.035.650,34	799.120,54	278.461,57	4.117.847,19
SÃO JOSÉ DO XINGU	1.019.053,24	526.476,64	406.235,85	141.556,96	2.093.322,69
SÃO JOSÉ DO POVO	266.168,76	137.511,59	106.105,64	36.973,57	546.759,56
SÃO JOSÉ DO RIO CLARO	1.185.562,91	612.501,05	472.613,34	164.686,86	2.435.364,16
SÃO JOSÉ DOS QUATRO MARCOS	578.400,03	298.820,61	230.573,66	80.345,70	1.188.140,00
SÃO PEDRO DA CIPA	234.367,58	121.082,05	93.428,40	32.556,06	481.434,09
SAPEZAL	5.277.534,22	2.726.548,91	2.103.838,67	733.103,70	10.841.025,50
SERRA NOVA DOURADA	257.834,88	133.206,04	102.783,42	35.815,91	529.640,25
SINOP	8.072.134,82	4.170.332,10	3.217.879,54	1.121.302,42	16.581.648,88
SORRISO	10.521.959,12	5.435.992,44	4.194.478,63	1.461.608,17	21.614.038,36
TABAPORÁ	1.453.986,53	751.177,58	579.617,86	201.973,66	2.986.755,63

TANGARÁ DA SERRA	4.175.783,45	2.157.347,98	1.664.636,24	580.059,20	8.577.826,87
TAPURAH	1.620.286,33	837.093,56	645.911,69	225.074,41	3.328.365,99
TERRA NOVA DO NORTE	691.273,48	357.134,77	275.569,58	96.024,98	1.420.002,81
TESOURO	441.226,83	227.952,39	175.890,87	61.290,94	906.361,03
TORIXORÉU	356.682,51	184.273,99	142.188,08	49.546,86	732.691,44
UNIÃO DO SUL	552.197,52	285.283,52	220.128,27	76.705,91	1.134.315,22
VALE DE SÃO DOMINGOS	315.635,71	163.067,86	125.825,17	43.845,04	648.373,78
VÁRZEA GRANDE	7.519.844,03	3.885.000,39	2.997.714,09	1.044.583,55	15.447.142,06
VERA	1.081.711,22	558.847,83	431.213,86	150.260,80	2.222.033,71
VILA BELA DA SANTÍSSIMA TRINDADE	1.282.701,32	662.685,97	511.336,64	178.180,38	2.634.904,31
VILA RICA	984.722,05	508.740,01	392.550,05	136.788,00	2.022.800,11
T O T A L	233.180.688,74	120.468.863,93	92.955.257,17	32.391.192,06	478.996.001,90
	Em cumprimento a DECISÃO N° 307/SR/2023 - JULGAMENTO SINGULAR N° 376/SR/2023 do Tribunal de Contas de Mato Grosso, protocolado através do SIGADOC: GOV-PRO-2023/00369, demonstramos abaixo a distribuição do ICMS de Novembro/2023 ref. a Pref. de Cuiabá:				
Data da Transferência no SISBB	14/11/2023	21/11/2023	28/11/2023	05/12/2023	14/11 a 05/12/2023
1) ICMS CUIABÁ - Distrib. SISBB	1.484.188,16	766.780,74	591.657,45	206.168,98	3.048.795,33
2) ICMS CUIABÁ - FUNDEB 20% SISBB	296.837,63	153.356,15	118.331,49	41.233,80	609.759,07
3) (1-2) ICMS CUIABÁ Líquido 5% SISBB	1.187.350,53	613.424,59	473.325,96	164.935,18	2.439.036,26
Data da Distribuição ao FUNDEB	14/11/2023	21/11/2023	28/11/2023	05/12/2023	14/11 a 05/12/2023
4) ICMS CUIABÁ FUNDEB DIST. FUNDO	4.452.587,10	2.300.353,91	1.774.981,37	618.510,06	9.146.432,44
5) (2+4) TOTAL FUNDEB ICMS CUIABÁ (20%)	4.749.424,73	2.453.710,06	1.893.312,86	659.743,86	9.756.191,51
Data da Transf. FMS Conta: 5897-1	14/11/2023	21/11/2023	28/11/2023	05/12/2023	14/11 a 05/12/2023
6) ICMS CUIABÁ - RETENÇÃO FMS Conta: 5897-1	17.810.348,41	9.201.415,66	7.099.925,50	2.474.040,28	36.585.729,85
7) (1+4+6) TOTAL ICMS CUIABÁ	23.747.123,67	12.268.550,31	9.466.564,32	3.298.719,32	48.780.957,62