

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

Valor Total Arrecadado de ICMS	Fonte: FIPLAN FIP 729 deduzido Processos de Restituição					448.991.267,59
Valor Total Repassado de ICMS	165.733.301,93	159.168.572,75	98.015.419,81	16.390.096,12	10.631.134,51	449.938.525,12
Mês de Arrecadação	12/2023	12/2023	12/2023	12/2023	12/2023	12/2023
Período do Crédito c/Float Financeiro (D+1)	04/12 a 07/12	08/12 a 15/12	18/12 a 22/12	26/12 a 28/12	29/12	04/12 a 29/12/2023
Data da Transferência	12/12/2023	19/12/2023	26/12/2023	02/01/2024	08/01/2024	12/12 a 08/01/2024
MUNICÍPIO	Repasse	Repasse	Repasse	Repasse	Repasse	TOTAL DEZEMBRO
ACORIZAL	268.484,63	257.849,90	158.783,02	26.551,63	17.222,23	728.891,41
ÁGUA BOA	1.321.830,81	1.269.472,83	781.736,68	130.721,67	84.790,21	3.588.552,20
ALTA FLORESTA	1.618.180,18	1.554.083,74	956.999,04	160.028,96	103.799,85	4.393.091,77
ALTO ARAGUAIA	1.299.218,16	1.247.755,87	768.363,46	128.485,41	83.339,70	3.527.162,60
ALTO BOA VISTA	525.769,01	504.943,20	310.942,16	51.995,61	33.726,00	1.427.375,98
ALTO GARÇAS	860.046,45	825.979,84	508.635,34	85.053,78	55.168,57	2.334.883,98
ALTO PARAGUAI	267.004,64	256.428,53	157.907,74	26.405,26	17.127,29	724.873,46
ALTO TAQUARI	915.431,21	879.170,79	541.390,13	90.531,02	58.721,28	2.485.244,43
APIACÁS	740.837,80	711.493,07	438.134,81	73.264,71	47.521,81	2.011.252,20
ARAGUAIANA	304.130,55	292.083,88	179.864,18	30.076,81	19.508,77	825.664,19
ARAGUAINHA	145.139,28	139.390,29	85.836,02	14.353,46	9.310,11	394.029,16
ARAPUTANGA	586.984,26	563.733,70	347.145,13	58.049,46	37.652,71	1.593.565,26
ARENÓPOLIS	228.692,07	219.633,53	135.249,52	22.616,37	14.669,69	620.861,18
ARIPUANÃ	1.190.521,97	1.143.365,16	704.080,05	117.735,96	76.367,27	3.232.070,41
BARÃO DE MELGAÇO	259.080,93	248.818,68	153.221,62	25.621,65	16.619,01	703.361,89
BARRA DO BUGRES	1.125.334,09	1.080.759,38	665.527,64	111.289,24	72.185,72	3.055.096,07
BARRA DO GARÇAS	1.616.055,48	1.552.043,20	955.742,48	159.818,84	103.663,55	4.387.323,55
BOM JESUS DO ARAGUAIA	750.047,60	720.338,07	443.581,52	74.175,51	48.112,58	2.036.255,28
BRASNORTE	1.534.312,50	1.473.538,08	907.399,31	151.734,92	98.420,07	4.165.404,88

CÁCERES	1.600.395,34	1.537.003,36	946.481,00	158.270,14	102.659,02	4.344.808,86
CAMPINÁPOLIS	652.750,55	626.894,97	386.039,61	64.553,38	41.871,36	1.772.109,87
CAMPO NOVO DO PARECIS	4.147.154,36	3.982.884,75	2.452.645,73	410.130,36	266.023,52	11.258.838,72
CAMPO VERDE	3.171.530,47	3.045.905,52	1.875.657,38	313.646,62	203.441,11	8.610.181,10
CAMPOS DE JÚLIO	1.810.712,56	1.738.989,87	1.070.863,55	179.069,34	116.150,03	4.915.785,35
CANABRAVA DO NORTE	322.588,27	309.810,49	190.780,15	31.902,17	20.692,76	875.773,84
CANARANA	1.882.773,40	1.808.196,37	1.113.480,65	186.195,75	120.772,45	5.111.418,62
CARLINDA	446.594,90	428.905,19	264.118,23	44.165,74	28.647,29	1.212.431,35
CASTANHEIRA	400.511,10	384.646,77	236.864,06	39.608,31	25.691,20	1.087.321,44
CHAPADA DOS GUIMARÃES	595.158,23	571.583,89	351.979,25	58.857,82	38.177,04	1.615.756,23
CLAUDIA	879.435,59	844.600,97	520.102,16	86.971,26	56.412,31	2.387.522,29
COCALINHO	520.891,48	500.258,87	308.057,56	51.513,25	33.413,12	1.414.134,28
COLÍDER	888.146,53	852.966,87	525.253,85	87.832,72	56.971,08	2.411.171,05
COLNIZA	1.000.818,66	961.176,04	591.888,66	98.975,37	64.198,55	2.717.057,28
COMODORO	1.163.550,53	1.117.462,07	688.129,02	115.068,64	74.637,16	3.158.847,42
CONFRESA	1.016.152,31	975.902,31	600.957,04	100.491,78	65.182,14	2.758.685,58
CONQUISTA D'OESTE	493.272,03	473.733,42	291.723,29	48.781,84	31.641,45	1.339.152,03
COTRIGUAÇU	624.254,37	599.527,53	369.186,84	61.735,26	40.043,44	1.694.747,44
CUIABÁ	16.878.281,18	16.209.729,05	9.981.891,35	1.669.167,57	1.082.674,82	45.821.743,97
CURVELÂNDIA	193.079,30	185.431,39	114.187,96	19.094,46	12.385,27	524.178,38
DENISE	259.483,66	249.205,46	153.459,80	25.661,48	16.644,85	704.455,25
DIAMANTINO	2.369.996,16	2.276.120,14	1.401.626,38	234.379,36	152.025,86	6.434.147,90
DOM AQUINO	503.756,32	483.802,43	297.923,75	49.818,68	32.313,97	1.367.615,15
FELIZ NATAL	991.416,61	952.146,40	586.328,24	98.045,55	63.595,45	2.691.532,25
FIGUEIRÓPOLIS D'OESTE	224.782,42	215.878,74	132.937,33	22.229,72	14.418,90	610.247,11
GAÚCHA DO NORTE	1.024.700,83	984.112,23	606.012,68	101.337,18	65.730,50	2.781.893,42
GENERAL CARNEIRO	501.167,56	481.316,21	296.392,75	49.562,67	32.147,91	1.360.587,10
GLÓRIA D'OESTE	207.701,95	199.474,83	122.835,86	20.540,56	13.323,26	563.876,46

GUARANTÃ DO NORTE	864.440,04	830.199,40	511.233,73	85.488,28	55.450,40	2.346.811,85
GUIRATINGA	523.006,24	502.289,86	309.308,24	51.722,39	33.548,78	1.419.875,51
INDIAVAI	223.589,14	214.732,73	132.231,62	22.111,71	14.342,36	607.007,56
IPIRANGA DO NORTE	1.257.302,55	1.207.500,54	743.574,38	124.340,19	80.650,98	3.413.368,64
ITANHANGÁ	435.149,36	417.913,00	257.349,29	43.033,84	27.913,11	1.181.358,60
ITAÚBA	417.077,80	400.557,26	246.661,68	41.246,66	26.753,89	1.132.297,29
ITIQUIRA	1.547.857,89	1.486.546,93	915.410,11	153.074,48	99.288,95	4.202.178,36
JACIARA	774.412,06	743.737,44	457.990,77	76.585,02	49.675,46	2.102.400,75
JANGADA	202.095,19	194.090,16	119.520,00	19.986,08	12.963,61	548.655,04
JAURU	379.923,71	364.874,85	224.688,59	37.572,33	24.370,60	1.031.430,08
JUARA	1.212.108,73	1.164.096,87	716.846,55	119.870,77	77.751,97	3.290.674,89
JUÍNA	1.426.900,75	1.370.380,93	843.875,52	141.112,50	91.530,03	3.873.799,73
JURUENA	343.548,56	329.940,53	203.176,16	33.975,03	22.037,28	932.677,56
JUSCIMEIRA	482.070,11	462.975,22	285.098,43	47.674,04	30.922,89	1.308.740,69
LAMBARI D'OESTE	359.238,53	345.009,02	212.455,28	35.526,68	23.043,73	975.273,24
LUCAS DO RIO VERDE	4.480.109,25	4.302.651,23	2.649.556,75	443.057,73	287.381,25	12.162.756,21
LUCIARA	204.630,91	196.525,44	121.019,64	20.236,85	13.126,26	555.539,10
MARCELÂNDIA	655.241,53	629.287,28	387.512,78	64.799,72	42.031,15	1.778.872,46
MATUPÁ	1.095.165,66	1.051.785,93	647.685,89	108.305,76	70.250,54	2.973.193,78
MIRASSOL D'OESTE	630.553,89	605.577,53	372.912,41	62.358,25	40.447,53	1.711.849,61
NOBRES	1.175.156,84	1.128.608,64	694.993,04	116.216,44	75.381,65	3.190.356,61
NORTELÂNDIA	347.746,59	333.972,27	205.658,89	34.390,19	22.306,57	944.074,51
NOSSA SENHORA DO LIVRAMENTO	534.168,38	513.009,86	315.909,58	52.826,26	34.264,78	1.450.178,86
NOVA BANDEIRANTES	511.809,30	491.536,43	302.686,32	50.615,08	32.830,54	1.389.477,67
NOVA BRASILÂNDIA	274.378,11	263.509,94	162.268,45	27.134,46	17.600,27	744.891,23
NOVA CANAÃ DO NORTE	729.601,09	700.701,44	431.489,36	72.153,46	46.801,02	1.980.746,37
NOVA GUARITA	282.091,34	270.917,64	166.830,09	27.897,25	18.095,04	765.831,36
NOVA LACERDA	580.005,24	557.031,11	343.017,70	57.359,27	37.205,04	1.574.618,36

NOVA MARILÂNDIA	521.725,12	501.059,48	308.550,58	51.595,69	33.466,60	1.416.397,47
NOVA MARINGÁ	792.256,56	760.875,12	468.544,09	78.349,74	50.820,12	2.150.845,63
NOVA MONTE VERDE	421.552,60	404.854,81	249.308,10	41.689,19	27.040,93	1.144.445,63
NOVA MUTUM	4.172.597,73	4.007.320,31	2.467.693,06	412.646,57	267.655,61	11.327.913,28
NOVA NAZARÉ	560.100,67	537.914,97	331.246,05	55.390,82	35.928,24	1.520.580,75
NOVA OLÍMPIA	709.328,59	681.231,94	419.500,12	70.148,63	45.500,62	1.925.709,90
NOVA SANTA HELENA	433.203,65	416.044,37	256.198,59	42.841,42	27.788,30	1.176.076,33
NOVA UBIRATÁ	1.666.095,34	1.600.100,97	985.336,27	164.767,51	106.873,41	4.523.173,50
NOVA XAVANTINA	866.582,97	832.257,45	512.501,07	85.700,21	55.587,86	2.352.629,56
NOVO HORIZONTE DO NORTE	234.078,40	224.806,51	138.435,02	23.149,04	15.015,20	635.484,17
NOVO MUNDO	746.706,42	717.129,23	441.605,53	73.845,09	47.898,26	2.027.184,53
NOVO SANTO ANTÔNIO	465.170,29	446.744,80	275.103,80	46.002,74	29.838,83	1.262.860,46
NOVO SÃO JOAQUIM	543.593,63	522.061,78	321.483,72	53.758,37	34.869,38	1.475.766,88
PARANAÍTA	475.031,42	456.215,33	280.935,72	46.977,95	30.471,38	1.289.631,80
PARANATINGA	1.344.657,26	1.291.395,11	795.236,35	132.979,08	86.254,43	3.650.522,23
PEDRA PRETA	1.319.164,16	1.266.911,80	780.159,61	130.457,95	84.619,15	3.581.312,67
PEIXOTO DE AZEVEDO	968.919,97	930.540,86	573.023,63	95.820,76	62.152,38	2.630.457,60
PLANALTO DA SERRA	271.563,96	260.807,26	160.604,15	26.856,16	17.419,75	737.251,28
POCONÉ	656.875,66	630.856,68	388.479,22	64.961,33	42.135,97	1.783.308,86
PONTAL DO ARAGUAIA	217.516,67	208.900,79	128.640,34	21.511,18	13.952,83	590.521,81
PONTE BRANCA	163.427,95	156.954,54	96.652,03	16.162,11	10.483,26	443.679,89
PONTES E LACERDA	1.774.957,26	1.704.650,85	1.049.717,70	175.533,34	113.856,47	4.818.715,62
PORTO ALEGRE DO NORTE	537.562,59	516.269,63	317.916,93	53.161,93	34.482,51	1.459.393,59
PORTO DOS GAÚCHOS	880.459,82	845.584,63	520.707,90	87.072,55	56.478,01	2.390.302,91
PORTO ESPERIDIÃO	601.925,12	578.082,75	355.981,22	59.527,03	38.611,11	1.634.127,23
PORTO ESTRELA	345.510,84	331.825,09	204.336,67	34.169,09	22.163,15	938.004,84
POXORÉU	820.003,63	787.523,12	484.953,83	81.093,77	52.599,98	2.226.174,33
PRIMAVERA DO LESTE	4.530.124,24	4.350.685,12	2.679.135,84	448.003,94	290.589,52	12.298.538,66

QUERÊNCIA	2.828.046,55	2.716.027,06	1.672.519,44	279.677,98	181.407,98	7.677.679,01
RESERVA DO CABAÇAL	162.281,08	155.853,09	95.973,76	16.048,69	10.409,69	440.566,31
RIBEIRÃO CASCALHEIRA	606.128,12	582.119,26	358.466,89	59.942,68	38.880,72	1.645.537,67
RIBEIRÃOZINHO	214.919,63	206.406,62	127.104,44	21.254,35	13.786,24	583.471,28
RIO BRANCO	197.390,02	189.571,36	116.737,35	19.520,77	12.661,79	535.881,29
RONDOLÂNDIA	575.059,75	552.281,52	340.092,92	56.870,19	36.887,80	1.561.192,18
RONDONÓPOLIS	11.311.120,52	10.863.084,78	6.689.447,53	1.118.606,52	725.563,55	30.707.822,90
ROSÁRIO OESTE	584.329,22	561.183,82	345.574,93	57.786,89	37.482,40	1.586.357,26
SALTO DO CÉU	248.485,60	238.643,03	146.955,50	24.573,84	15.939,37	674.597,34
SANTA CARMEM	711.476,49	683.294,77	420.770,40	70.361,04	45.638,40	1.931.541,10
SANTA CRUZ DO XINGU	448.295,32	430.538,26	265.123,87	44.333,90	28.756,37	1.217.047,72
SANTA RITA DO TRIVELATO	982.883,00	943.950,81	581.281,43	97.201,63	63.048,05	2.668.364,92
SANTA TEREZINHA	432.444,59	415.315,37	255.749,67	42.766,35	27.739,61	1.174.015,59
SANTO AFONSO	335.676,23	322.380,03	198.520,43	33.196,50	21.532,30	911.305,49
SANTO ANTÔNIO DO LESTE	722.023,76	693.424,25	427.008,10	71.404,11	46.314,96	1.960.175,18
SANTO ANTÔNIO DE LEVERGER	592.551,25	569.080,17	350.437,47	58.600,00	38.009,81	1.608.678,70
SÃO FÉLIX DO ARAGUAIA	1.424.781,02	1.368.345,16	842.621,90	140.902,87	91.394,06	3.868.045,01
SÃO JOSÉ DO XINGU	724.292,65	695.603,27	428.349,93	71.628,49	46.460,50	1.966.334,84
SÃO JOSÉ DO POVO	189.179,59	181.686,15	111.881,66	18.708,80	12.135,12	513.591,32
SÃO JOSÉ DO RIO CLARO	842.639,48	809.262,37	498.340,78	83.332,33	54.051,98	2.287.626,94
SÃO JOSÉ DOS QUATRO MARCOS	411.098,14	394.814,46	243.125,29	40.655,31	26.370,32	1.116.063,52
SÃO PEDRO DA CIPA	166.576,88	159.978,74	98.514,32	16.473,52	10.685,25	452.228,71
SAPEZAL	3.751.010,33	3.602.432,07	2.218.364,37	370.953,93	240.612,45	10.183.373,15
SERRA NOVA DOURADA	183.256,28	175.997,47	108.378,59	18.123,02	11.755,16	497.510,52
SINOP	5.737.274,24	5.510.019,66	3.393.049,78	567.384,32	368.023,41	15.575.751,41
SORRISO	7.478.488,19	7.182.263,78	4.422.811,54	739.580,63	479.715,38	20.302.859,52
TABAPORÁ	1.033.421,72	992.487,68	611.170,25	102.199,62	66.289,91	2.805.569,18
TANGARÁ DA SERRA	2.967.940,37	2.850.379,66	1.755.253,28	293.512,69	190.381,61	8.057.467,61

TAPURAH	1.151.619,39	1.106.003,52	681.072,89	113.888,71	73.871,82	3.126.456,33
TERRA NOVA DO NORTE	491.323,00	471.861,60	290.570,63	48.589,10	31.516,42	1.333.860,75
TESOURO	313.602,21	301.180,37	185.465,76	31.013,50	20.116,34	851.378,18
TORIXORÉU	253.512,29	243.470,62	149.928,31	25.070,95	16.261,81	688.243,98
UNIÃO DO SUL	392.474,69	376.928,69	232.111,30	38.813,55	25.175,70	1.065.503,93
VALE DE SÃO DOMINGOS	224.338,25	215.452,17	132.674,65	22.185,80	14.390,41	609.041,28
VÁRZEA GRANDE	5.344.733,25	5.133.027,30	3.160.899,27	528.564,21	342.843,46	14.510.067,49
VERA	768.826,84	738.373,46	454.687,65	76.032,67	49.317,20	2.087.237,82
VILA BELA DA SANTÍSSIMA TRINDADE	911.680,66	875.568,81	539.172,04	90.160,12	58.480,70	2.475.062,33
VILA RICA	699.891,73	672.168,88	413.919,12	69.215,38	44.895,28	1.900.090,39
T O T A L	165.733.301,93	159.168.572,75	98.015.419,81	16.390.096,12	10.631.134,51	449.938.525,12

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 Dezembro/2023 ref. a Pref. de Cuiabá:

Data da Transferência no SISBB	12/12/2023	19/12/2023	26/12/2023		12/12 a 26/12/2023
1) ICMS CUIABÁ - Distrib. SISBB	1.054.887,54	1.013.103,24	623.865,23		2.691.856,01
2) ICMS CUIABÁ - FUNDEB 20% SISBB	210.977,51	202.620,65	124.773,05		538.371,20
3) (1-2) ICMS CUIABÁ Líquido 5% SISBB	843.910,03	810.482,59	499.092,18		2.153.484,81
Data da Distribuição ao FUNDEB	12/12/2023	19/12/2023	26/12/2023		12/12 a 26/12/2023
4) ICMS CUIABÁ FUNDEB DIST. FUNDO	3.164.678,72	3.039.325,16	1.871.605,22		8.075.609,10
5) (2+4) TOTAL FUNDEB ICMS CUIABÁ (20%)	3.375.656,23	3.241.945,81	1.996.378,27		8.613.980,30
Data da Transf. FMS Conta: 5897-1	12/12/2023	19/12/2023	26/12/2023		12/12 a 26/12/2023
6) ICMS CUIABÁ - RETENÇÃO FMS Conta: 5897-1	12.658.714,87	12.157.300,64	7.486.420,88		32.302.436,39
7) (1+4+6) TOTAL ICMS CUIABÁ	16.878.281,13	16.209.729,04	9.981.891,33		43.069.901,50