



Governo do Município de Conselheiro Lafaiete
Estado de Minas Gerais

PMCL/SMF/FAZ/OF.093/2021

Conselheiro Lafaiete(MG), 14 de Julho de 2021.

Ilmo. Sr.
WASHINGTON FERNANDO BANDEIRA
Vereador
Câmara Municipal de Conselheiro Lafaiete/MG

EXPEDIENTE

15 JUL. 2021

Senhor Vereador,

Em atenção ao requerimento nº 317/2021 de 29 de Junho de 2021, informamos que o Município cobra o ISS das instituições financeiras nos termos da lei complementar 101, de 26 de Dezembro 2017.

Atualmente, o recolhimento e a apuração dos valores devidos são feitos através da DESIF – Declaração Eletrônica de Serviços de Instituições Financeiras, implementada pelo Decreto nº 621/2020 e já está sendo providenciada a análise das informações prestadas nos últimos 5 anos.

Segue em anexos o demonstrativos dos valores recolhidos entre janeiro de 2017 a Junho de 2021.

Atenciosamente,

Cláudio de Castro Sá Filho
Secretário de Fazenda

Câmara Municipal de Conselheiro Lafaiete-MG
-14-JUL-2021-16:42-035580-1/2

Contribuinte		Valor
1/000009203 - BANCO DO BRASIL SA		1,604,170.84
CPF/CNPJ: 00.000.000/0504-58		
Dt.Cadastro: 31/12/2009 10:12:41		
	2017/01	27,532.56
	2017/02	26,207.76
	2017/03	32,446.39
	2017/04	27,647.97
	2017/05	31,712.88
	2017/06	28,766.61
	2017/07	31,282.06
	2017/08	31,842.72
	2017/09	28,693.68
	2017/10	30,067.71
	2017/11	29,222.02
	2017/12	30,655.91
	2018/01	29,581.05
	2018/02	28,643.59
	2018/03	30,412.51
	2018/04	1,475.48
	2018/05	29,631.27
	2018/06	30,792.71
	2018/07	31,332.38
	2018/08	33,006.13
	2018/09	30,860.43
	2018/10	31,792.13
	2018/11	30,975.90
	2018/12	32,219.60
	2019/01	32,092.23
	2019/02	32,884.03
	2019/03	30,918.69
	2019/04	33,710.81
	2019/05	32,252.21
	2019/06	32,842.54
	2019/07	34,620.18
	2019/08	34,960.69
	2019/09	32,093.61
	2019/10	34,272.88
	2019/11	32,590.27
	2019/12	33,141.61
	2020/01	32,017.06
	2020/02	31,513.85
	2020/03	33,123.68
	2020/04	33,058.44
	2020/05	29,386.26
	2020/06	29,769.01
	2020/07	30,333.57
	2020/08	29,979.68
	2020/09	29,544.64
	2020/10	31,351.90
	2020/11	29,332.71
	2020/12	31,237.29
	2021/01	26,419.04
	2021/02	26,221.93
	2021/03	30,293.74
	2021/04	29,696.98
	2021/05	27,709.92
** Total:		1,604,170.84

Contribuinte	Valor
1/000027963 - BANCO BRADESCO SA	48.00
CPF/CNPJ: 60.746.948/1224-98	
Dt.Cadastro: 01/01/2008 09:27:58	
2017/04	23.67
2018/01	24.33
1/000010298 - BANCO BRADESCO SA	961,843.56
CPF/CNPJ: 60.746.948/1224-98	
Dt.Cadastro: 12/06/1984 12:39:09	
2017/01	23.67
2017/02	19,581.33
2017/03	25,081.87
2017/04	23,468.28
2017/05	21,255.53
2017/06	20,976.25
2017/07	20,938.62
2017/08	21,709.43
2017/09	21,474.80
2017/10	21,352.39
2017/11	21,784.42
2017/12	22,109.31
2018/01	22,729.87
2018/02	22,156.42
2018/03	22,555.72
2018/04	23,652.40
2018/05	23,748.09
2018/06	21,783.90
2018/07	22,990.75
2018/08	22,335.06
2018/09	22,941.62
2018/10	23,580.02
2018/11	23,199.94
2018/12	22,857.16
2019/01	23,192.18
2019/02	14,263.29
2019/03	14,699.17
2019/04	15,055.29
2019/05	15,364.79
2019/06	14,105.51
2019/07	15,233.47
2019/08	15,105.60
2019/09	14,070.45
2019/10	15,571.16
2019/11	14,179.64
2019/12	14,975.26
2020/01	15,339.43
2020/02	15,255.73
2020/03	15,177.64
2020/04	14,781.07
2020/05	14,065.56
2020/06	14,362.21
2020/07	15,118.87
2020/08	14,302.41
2020/09	15,614.89
2020/10	14,790.45
2020/11	16,581.15
2020/12	15,395.61
2021/01	16,431.24
2021/02	15,444.30
2021/03	15,761.82
2021/04	17,196.63

Contribuinte		Valor
2021/05		16,121.96
** Total: 2		961,891.56

Contribuinte		Valor
1/000009301 - CAIXA ECONOMICA FEDERAL		2,214,325.97
CPF/CNPJ: 00.360.305/0127-06		
Dt.Cadastro: 31/12/2009 16:59:38		
	2017/01	36,813.77
	2017/02	31,904.42
	2017/03	41,985.44
	2017/04	35,343.71
	2017/05	34,084.18
	2017/06	30,757.99
	2017/07	31,083.85
	2017/08	34,406.07
	2017/09	34,577.04
	2017/10	42,587.02
	2017/11	43,229.72
	2017/12	41,622.38
	2018/01	44,043.36
	2018/02	36,586.22
	2018/03	46,219.50
	2018/04	34,521.95
	2018/05	42,749.15
	2018/06	41,211.43
	2018/07	43,502.21
	2018/08	42,233.34
	2018/09	42,360.22
	2018/10	44,616.96
	2018/11	45,823.51
	2018/12	43,073.74
	2019/01	53,593.84
	2019/02	46,156.68
	2019/03	44,923.62
	2019/04	48,160.60
	2019/05	47,850.32
	2019/06	42,247.07
	2019/07	52,517.27
	2019/08	43,062.25
	2019/09	45,480.69
	2019/10	46,405.52
	2019/11	44,097.84
	2019/12	51,307.04
	2020/01	51,308.35
	2020/02	45,453.55
	2020/03	38,100.58
	2020/04	33,691.99
	2020/05	34,648.14
	2020/06	44,299.75
	2020/07	43,140.52
	2020/08	46,578.90
	2020/09	41,640.19
	2020/10	42,448.03
	2020/11	42,960.89
	2020/12	41,094.40
	2021/01	41,304.08
	2021/02	38,794.55
	2021/03	41,981.36
	2021/04	37,378.35
	2021/05	38,362.47
** Total:		2,214,325.97

Contribuinte	Valor
1/000027819 - ITAU UNIBANCO S.A. CPF/CNPJ: 60.701.190/3115-25	268,169.83
Dt.Cadastro: 13/09/2007 14:30:07	
2017/01	5,868.43
2017/02	5,784.50
2017/03	6,119.11
2017/04	5,913.28
2017/05	6,100.92
2017/06	5,607.06
2017/07	5,464.24
2017/08	5,499.42
2017/09	5,451.05
2017/10	5,616.94
2017/11	5,471.79
2017/12	5,598.35
2018/01	5,969.57
2018/02	5,791.50
2018/03	6,230.48
2018/04	5,828.06
2018/05	5,830.85
2018/06	5,832.21
2018/07	5,802.75
2018/08	5,906.27
2018/09	6,049.31
2018/10	5,836.25
2018/11	5,938.77
2018/12	5,725.78
2019/01	6,124.26
2019/02	6,025.41
2019/03	6,089.71
2019/04	5,709.61
2019/05	5,782.34
2019/06	6,041.83
2019/07	5,721.38
2019/08	5,997.01
2019/09	6,002.92
2019/10	6,655.27
2019/11	5,812.22
2019/12	5,802.61
2020/01	5,881.75
2020/02	5,720.93
2020/03	6,036.69
2020/04	5,543.33
2020/05	5,559.63
2020/06	5,590.99
2020/07	5,611.09
2020/08	5,710.04
2020/09	5,674.65
2020/10	5,839.29
** Total:	268,169.83

Contribuinte	Valor
1/000011716 - ITAU UNIBANCO S.A. CPF/CNPJ: 60.701.190/1271-98	821,562.76
Dt.Cadastro: 03/02/1986 11:02:41	
2017/01	12,505.99
2017/02	12,180.95
2017/03	15,106.58
2017/04	13,828.06
2017/05	14,960.57
2017/06	12,952.61
2017/07	14,383.01
2017/08	14,310.90
2017/09	14,896.41
2017/10	15,151.73
2017/11	14,978.24
2017/12	15,025.20
2018/01	14,836.10
2018/02	14,802.17
2018/03	15,621.11
2018/04	14,816.61
2018/05	16,304.97
2018/06	14,578.66
2018/07	14,681.53
2018/08	14,706.20
2018/09	14,364.47
2018/10	12,998.59
2018/11	14,999.63
2018/12	15,138.52
2019/01	15,023.65
2019/02	15,214.03
2019/03	16,029.45
2019/04	15,212.14
2019/05	15,810.90
2019/06	16,281.10
2019/07	15,917.35
2019/08	15,006.16
2019/09	15,106.65
2019/10	17,146.91
2019/11	15,129.16
2019/12	15,459.82
2020/01	15,545.38
2020/02	15,226.45
2020/03	15,382.70
2020/04	14,838.17
2020/05	14,468.37
2020/06	14,478.73
2020/07	14,559.32
2020/08	15,152.58
2020/09	15,328.43
2020/10	15,459.62
2020/11	19,988.55
2020/12	19,732.97
2021/01	21,310.97
2021/02	18,435.82
2021/03	19,064.49
2021/04	18,665.56
2021/05	18,458.58
** Total:	821,562.76

Contribuinte	Valor
1/000033239 - BANCO MERCANTIL DO BRASIL S/A	21,483.61
CPF/CNPJ: 17.184.037/0014-34 Dt.Cadastro: 29/12/2017	
2017/11	4.46
2017/12	4,762.37
2018/01	11.89
2018/02	142.73
2018/03	32.24
2018/04	50.13
2018/05	59.96
2018/06	64.68
2018/07	89.84
2018/08	107.13
2018/09	107.32
2018/10	122.68
2018/11	141.76
2018/12	122.58
2019/01	145.42
2019/02	136.97
2019/03	154.15
2019/04	172.90
2019/05	173.38
2019/06	132.64
2019/07	240.11
2019/08	215.16
2019/09	256.38
2019/10	257.59
2019/11	296.40
2019/12	363.95
2020/01	491.98
2020/02	566.32
2020/03	404.74
2020/04	672.46
2020/05	690.03
2020/06	732.84
2020/07	818.42
2020/08	712.12
2020/09	691.32
2020/10	770.80
2020/11	670.81
2020/12	753.47
2021/01	906.25
2021/02	882.54
2021/03	1,019.17
2021/04	1,289.49
2021/05	1,046.05
1/000001406 - BANCO MERCANTIL DO BRASIL S/A	453,236.64
CPF/CNPJ: 17.184.037/0014-34 Dt.Cadastro: 31/12/2009 15:26:16	
2017/01	8,903.74
2017/02	8,245.82
2017/03	9,210.81
2017/04	8,385.54
2017/05	9,390.04
2017/06	9,086.13
2017/07	9,041.30
2017/08	9,247.89
2017/09	14,312.81
2017/10	12,629.28
2017/11	10,320.52

1. Contribuinte		Valor
	2017/12	10,190.88
	2018/01	9,855.73
	2018/02	9,293.61
	2018/03	0.00
	2018/04	4.59
	2018/05	8,568.63
	2018/06	8,744.45
	2018/07	9,057.06
	2018/08	10,324.06
	2018/09	10,195.54
	2018/10	10,474.94
	2018/11	9,885.87
	2018/12	9,891.06
	2019/01	9,518.39
	2019/02	9,927.92
	2019/03	9,105.37
	2019/04	8,756.70
	2019/05	10,251.40
	2019/06	7,879.92
	2019/07	9,428.96
	2019/08	8,623.89
	2019/09	8,137.32
	2019/10	8,328.35
	2019/11	7,853.16
	2019/12	8,158.56
	2020/01	8,190.64
	2020/02	8,932.98
	2020/03	9,506.58
	2020/04	9,203.22
	2020/05	8,708.32
	2020/06	8,607.78
	2020/07	10,603.14
	2020/08	7,872.03
	2020/09	7,052.54
	2020/10	7,522.81
	2020/11	6,634.61
	2020/12	6,610.94
	2021/01	6,500.95
	2021/02	6,258.33
	2021/03	6,594.34
	2021/04	6,535.54
	2021/05	6,671.73
** Total:		474,720.25

Contribuinte	Valor
1/000028534 - BANCO SANTANDER (BRASIL) S.A	1,018,752.72
CPF/CNPJ: 90.400.888/1879-78 Dt.Cadastro: 30/03/2009 09:53:33	
2017/01	14,090.53
2017/02	16,373.94
2017/03	17,291.04
2017/04	17,045.76
2017/05	2,120.53
2017/06	18,136.40
2017/07	18,988.85
2017/08	17,890.83
2017/09	16,870.35
2017/10	20,503.81
2017/11	17,632.48
2017/12	19,051.46
2018/01	18,378.46
2018/02	17,229.61
2018/03	20,831.88
2018/04	22,119.43
2018/05	20,423.84
2018/06	21,334.31
2018/07	21,105.00
2018/08	21,641.00
2018/09	20,822.91
2018/10	21,531.93
2018/11	21,399.21
2018/12	21,486.02
2019/01	23,393.53
2019/02	22,145.74
2019/03	22,278.08
2019/04	22,393.13
2019/05	23,829.64
2019/06	23,057.14
2019/07	26,016.46
2019/08	24,935.01
2019/09	19,565.71
2019/10	27,872.63
2019/11	17,919.55
2019/12	20,679.54
2020/01	18,069.45
2020/02	16,829.69
2020/03	17,976.37
2020/04	17,156.67
2020/05	16,341.65
2020/06	16,875.77
2020/07	16,772.12
2020/08	17,402.37
2020/09	18,632.26
2020/10	19,047.39
2020/11	18,273.74
2020/12	17,974.20
2021/01	18,868.70
2021/02	17,552.78
2021/03	17,704.04
2021/04	17,185.37
2021/05	17,704.46
** Total:	1,018,752.72

Contribuinte	Valor
1/000033139 - COOPERATIVA DE CREDITO DE LIVRE ADMISSAO DA ZONA DA MATA LTDA	38,027.08
CPF/CNPJ: 02.335.109/0011-87 Dt.Cadastro: 27/09/2017	
2017/02	5.11
2017/03	30.84
2017/04	21.40
2017/05	38.41
2017/06	114.09
2017/07	261.88
2017/08	84.64
2017/09	4,848.51
2017/10	155.32
2017/11	141.59
2017/12	227.71
2018/01	264.40
2018/02	247.62
2018/03	271.67
2018/04	209.31
2018/05	419.40
2018/06	264.08
2018/07	412.02
2018/08	729.71
2018/09	655.09
2018/10	503.78
2018/11	870.19
2018/12	427.44
2019/01	544.76
2019/02	933.47
2019/03	382.08
2019/04	438.01
2019/05	543.65
2019/06	450.21
2019/07	726.97
2019/08	873.16
2019/09	655.90
2019/10	637.64
2019/11	568.55
2019/12	793.99
2020/01	1,209.33
2020/02	1,131.66
2020/03	876.32
2020/04	638.99
2020/05	729.67
2020/06	740.18
2020/07	763.66
2020/08	736.40
2020/09	1,160.60
2020/10	995.93
2020/11	711.93
2020/12	2,511.92
2021/01	1,244.54
2021/02	1,197.78
2021/03	1,038.26
2021/04	1,034.59
2021/05	1,295.56
2021/06	1,257.20
1/000025685 - COOPERATIVA DE CREDITO CREDICAMPO LTDA - SICOOB CREDICAMPO	94,130.67
CPF/CNPJ: 21.661.202/0002-35 Dt.Cadastro: 15/09/2001 11:50:53	
2017/02	1,067.20

Contribuinte	Valor
2017/03	2,920.46
2017/04	1,048.25
2017/05	1,145.17
2017/06	1,212.97
2017/07	1,264.66
2017/08	1,287.92
2017/09	1,094.96
2017/10	1,386.97
2017/11	1,426.24
2017/12	1,343.48
2018/01	1,471.97
2018/02	1,467.77
2018/03	1,268.21
2018/04	1,216.26
2018/05	1,248.89
2018/06	1,390.77
2018/07	1,537.35
2018/08	1,358.70
2018/09	1,667.14
2018/10	1,536.76
2018/11	1,286.09
2018/12	1,282.49
2019/01	1,454.64
2019/02	1,770.19
2019/03	1,660.07
2019/04	2,260.43
2019/05	2,140.70
2019/06	1,953.49
2019/07	1,790.54
2019/08	1,911.98
2019/09	1,688.58
2019/10	2,428.50
2019/11	2,073.22
2019/12	1,778.79
2020/01	2,259.08
2020/02	1,926.25
2020/03	1,697.06
2020/04	1,867.40
2020/05	1,624.73
2020/06	1,761.09
2020/07	1,910.47
2020/08	2,017.91
2020/09	2,472.90
2020/10	2,406.23
2020/11	2,149.91
2020/12	2,314.36
2021/01	2,534.65
2021/02	2,290.03
2021/03	2,268.43
2021/04	2,949.60
2021/05	2,350.89
2021/06	2,487.93
** Total:	132,157.74