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PLAN DE CONTURI
 Tiparit astazi, 26 noiembrie 2021

Nr. crt.	Clasificatie bugetara	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
1	07.2A.01.01						
2	07.2A.01.01	07.02.01.01	Impozit pe constructii persoane fizice	RO84TREZ6232107020101XXX	X		
3	07.2A.01.02						
4	07.2A.01.02	07.02.01.02	Impozit pe constructii persoane juridice	RO34TREZ6232107020102XXX		X	
5	07.2A.02.01						
6	07.2A.02.01	07.02.02.01	Impozit pe terenuri persoane fizice	RO31TREZ6232107020201XXX	X		
7	07.2A.02.02						
8	07.2A.02.02	07.02.02.02	Impozit pe terenuri - PJ	RO78TREZ6232107020202XXX		X	
9	07.2A.02.03						
10	07.2A.02.03	07.02.02.03	Impozit pe terenurile extravilane	RO28TREZ6232107020203XXX	X	X	
11	07.2A.02.03	07.02.02.03.01	TAXA PE TEREN EXTRAVILAN	RO28TREZ6232107020203XXX	X	X	
12	07.2A.03						
13	07.2A.03	07.02.03.01	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	RO12TREZ62321070203XXXX	X	X	X
14	07.2A.03	07.02.03.02	Taxa judiciara de timbru (cu debit)	RO12TREZ62321070203XXXX	X	X	
15	07.2A.03	07.02.03.03	TAXA DIVORT	RO12TREZ62321070203XXXX	X	X	X
16	16.2A.02.01						
17	16.2A.02.01	16.02.02.01	Taxa asupra mij. de transport PF	RO06TREZ6232116020201XXX	X		
18	16.2A.02.02						
19	16.2A.02.02	16.02.02.02	Taxa asupra mij. de transport PJ	RO53TREZ6232116020202XXX		X	
20	16.2A.03						
21	16.2A.03	16.02.03	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	RO34TREZ62321160203XXXX		X	
22	16.2A.03	16.02.03.01	TAXA VIZA SI ELIBERARE AUTORIZATIE	RO34TREZ62321160203XXXX	X	X	
23	16.2A.50						
24	16.2A.50	16.02.50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	RO30TREZ62321160250XXXX		X	
25	16.2A.50	16.02.50.01	TAXA AFISAJ FIRMA	RO30TREZ62321160250XXXX	X	X	

Nr. crt.	Clasificatie bugetara	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
26	16.2A.50	16.02.50.06	TAXA AUTORIZATIE CONSTRUCTIE	RO30TREZ62321160250XXXX	X	X	X
27	18.2A.50						
28	18.2A.50	18.02.50	Alte impozite si taxe - SALUBRITATE	RO78TREZ62321180250XXXX	X	X	X
29	18.2A.50	18.02.50.01	SALUBRITATE CU DEBIT	RO78TREZ62321180250XXXX	X	X	
30	18.2A.50	18.02.50.02	Alte impozite si taxe - SALUBRITATE (Corectie RAMASITE)	RO78TREZ62321180250XXXX	X	X	
31	18.2A.50	5002	Venit taxa participare licitatie	RO56TREZ6235002XXX000006	X	X	X
32	18.2A.50	5002.01	TAXA GARANTIE LICITATIE	RO56TREZ6235002XXX000006	X	X	X
33	30.2A.05.30						
34	30.2A.05.30	30.02.05	Venituri din concesiuni si inchirieri	RO52TREZ62321A300530XXX	X	X	
35	30.2A.05.30	30.02.05.01	COMERT STRADAL nu se foloseste	RO52TREZ62321300205XXXX	X	X	X
36	30.2A.05.30	30.02.05.30.01	Venituri din concesiuni si inchirieri	RO52TREZ62321A300530XXX	X	X	X
37	30.2A.05.30	30.02.05.30.02	Chirie teren	RO52TREZ62321A300530XXX	X	X	
38	30.2A.05.30	30.02.05.30.05	Taxa Inchiriere tocator	RO52TREZ62321A300530XXX	X	X	X
39	30.2A.05.30	30.02.05.30.10	Inchiriere buldoexcavator	RO52TREZ62321A300530XXX	X	X	X
40	30.2A.05.30	30.02.05.30.11	Inchiriere tractor	RO52TREZ62321A300530XXX	X	X	X
41	30.2A.50						
42	30.2A.50	30.02.50	Alte venituri din proprietate	RO75TREZ62321300250XXXX	X	X	
43	30.2A.50	30.2A.50.01	Venit taxa pasune	RO75TREZ62321300250XXXX	X	X	X
44	30.2A.50	30.2A.50.02	Venit taxa pasune (Corectie RAMASITE)	RO05TREZ6235004XXX000048	X	X	
45	30.2A.50	30.2A.50.03	Venit valorificare material lemnos	RO75TREZ62321300250XXXX	X	X	X
46	30.2A.50	30.2A.50.04	Venit din recuperare prejudiciu	RO05TREZ6235004XXX000048	X	X	X
47	30.2A.50	30.2A.50.05	TAXA PASUNE CU DEBIT	RO05TREZ6235004XXX000048	X	X	
48	33.2A.50						
49	33.2A.50	33.02.50.01	Transport scolar	RO50TREZ62321330250XXXX	X		X
50	34.2A.02						
51	34.2A.02	34.02.02.01	TAXA COPII HELIOGRAFICE	RO43TREZ62321340202XXXX	X	X	X
52	34.2A.50						
53	34.2A.50	34.02.50	Alte venituri din taxe administrative, eliberari de permise	RO74TREZ62321340250XXXX	X		
54	34.2A.50	34.02.50.02	CERTIFICAT PRODUCATOR	RO74TREZ62321340250XXXX	X	X	X
55	34.2A.50	34.02.50.03	COMERT STRADAL	RO74TREZ62321340250XXXX	X	X	X
56	34.2A.50	34.02.50.04	TAXA CERTIFICAT FISCAL	RO74TREZ62321340250XXXX	X	X	X
57	34.2A.50	34.02.50.05	TAXA IMATRICULARE TRACTOR	RO74TREZ62321340250XXXX	X	X	X

Nr. crt.	Clasificatie bugetara	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
58	34.2A.50	34.02.50.06	TAXA IMATRICULARE MASINI	RO74TREZ62321340250XXXX	X	X	X
59	34.2A.50	34.02.50.07	TAXA IMPRIMATE	RO74TREZ62321340250XXXX	X	X	X
60	34.2A.50	34.02.50.08	TAXA ACCES	RO74TREZ62321340250XXXX	X	X	X
61	34.2A.50	34.02.50.09	TAXA IMATRICULARE MOPED	RO74TREZ62321340250XXXX	X	X	X
62	34.2A.50	34.02.50.10	TAXA CAMIN	RO74TREZ62321340250XXXX	X	X	X
63	34.2A.50	34.02.50.11	TAXA VIZA CERTIFICAT PRODUCATOR	RO74TREZ62321340250XXXX	X	X	X
64	34.2A.50	34.02.50.12	ELIBERARE NUMERE	RO74TREZ62321340250XXXX	X		X
65	34.2A.50	34.02.50.13	Taxa xerox	RO74TREZ62321340250XXXX	X	X	X
66	35.2A.01.02						
67	35.2A.01.02	35,2A,01,02,05	Amenzi nedeclarare in termen fara debit	RO78TREZ62321A350102XXX	X	X	X
68	35.2A.01.02	35,2A,01,02,06	Amenzi nedeclarare in termen cu debit	RO78TREZ62321A350102XXX	X	X	
69	35.2A.01.02	35.02.01	Venituri din amenzi cu debit	RO78TREZ62321A350102XXX	X	X	
70	35.2A.01.02	35.02.01.01	Venituri din amenzi fara debit	RO78TREZ62321A350102XXX	X	X	X
71	35.2A.50						
72	35.2A.50	35.02.50	Venit amenzi politie	RO98TREZ62321350250XXXX	X	X	
73	36.1A.03						
74	36.1A.03	33.10.08.01	Drepturi necuvenite	RO90TREZ62324680257XXXX	X	X	X
75	36.2A.50						
76	36.2A.50	36.02.50.50	ALTE VENITURI	RO25TREZ62321360250XXXX	X	X	X
77	37.2A.01						
78	37.2A.01	37.02.01.01	DONATIE SI SPONSORIZARI	RO80TREZ62321370201XXXX	X	X	X
79	39.2A.01						
80	39.2A.01	39.02.01.01	VENITURI DIN VALORIFICAREA UNOR BUNURI	RO31TREZ62321390201XXXX	X	X	X
81	39.2A.07						
82	39.2A.07	39.02.07.01	Venituri din vanzarea unor bunuri apartinand domeniului privat	RO47TREZ62321390207XXXX	X	X	X