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PLAN DE CONTURI
Tiparit astazi, 27 februarie 2020

Nr. crt.	Clasificatie bugetara	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
1	03.2A.18						
2	03.2A.18	03.2A.18	IMPOZIT VENIT TRANSFER PROPIETATE	RO98TREZ02121030218XXXXX	X	X	X
3	07.2A.01.01						
4	07.2A.01.01	07.2A.01.01.01	IMPOZIT CLADIRI PF	RO02TREZ0212107020101XXX	X		
5	07.2A.01.01	07.2A.01.01.02	IMPOZIT CLADIRE PF PT RESTITUIRE	RO02TREZ0212107020101XXX	X		X
6	07.2A.01.02						
7	07.2A.01.02	07.02.01.02.02	ESALONARE CLADIRI PJ	RO49TREZ0212107020102XXX		X	
8	07.2A.01.02	07.2A.01.02	IMPOZIT CLADIRI PJ	RO49TREZ0212107020102XXX		X	
9	07.2A.01.02	07.2A.01.02.02	Dobanda impozit cladiri pj	RO49TREZ0212107020102XXX		X	X
10	07.2A.02.01						
11	07.2A.02.01	07.2A.02.01	IMPOZIT TEREN PF	RO46TREZ0212107020201XXX	X		
12	07.2A.02.01	07.2A.02.01.02	RECALCUL C.P.F. CONFOM OUG 59/2010	RO02TREZ0212107020101XXX	X		
13	07.2A.02.01	07.2A.02.01.05	IMPOZIT TEREN PF PT RESTITUIRE	RO46TREZ0212107020201XXX	X		X
14	07.2A.02.02						
15	07.2A.02.02	07.2A.02.02	IMPOZIT TEREN PJ	RO93TREZ0212107020202XXX		X	
16	07.2A.02.03						
17	07.2A.02.03	07.2A.02.03.01	IMP. TEREN AGR. EXTRAV. PF	RO43TREZ0212107020203XXX			
18	07.2A.02.03	07.2A.02.03.02	IMP. TEREN AGR. EXTRAV. PJ	RO43TREZ0212107020203XXX		X	
19	07.2A.03						
20	07.2A.03	07.2A.03	TAXA JUDICIARA DE TIMBRU	RO57TREZ02121070203XXXXX	X	X	X
21	07.2A.03	07.2A.03.01	Taxa judiciara de timbru cu debit	RO57TREZ02121070203XXXXX	X	X	
22	16.2A.02.01						
23	16.2A.02.01	16.2A.02.01.01	IMPOZIT AUTO PF	RO21TREZ0212116020201XXX	X		
24	16.2A.02.01	16.2A.02.01.02	IMPOZIT AUTO >12 TONE PF	RO80TREZ0215033XXX024872	X		
25	16.2A.02.01	16.2A.02.01.03	RECALCUL M.T.P.F. CONFOM OUG 59/2010	RO21TREZ0212116020201XXX	X		

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26	16.2A.02.02						
27	16.2A.02.02	16.2A.02.02.01	IMPOZIT AUTO PJ	RO68TREZ0212116020202XXX		X	
28	16.2A.02.02	16.2A.02.02.02	IMPOZIT AUTO >12 TONE PJ	RO80TREZ0215033XXX024872		X	
29	16.2A.02.02	16.2A.02.02.03	RECALCUL M.T.P.J. CONFOM OUG 59/2010	RO68TREZ0212116020202XXX		X	
30	16.2A.02.02	16.2A.02.02.04	TAXA VEHICOL LENT	RO68TREZ0212116020202XXX	X	X	
31	18.2A.50						
32	18.2A.50	18.02.50.10	CARNET COMERCIALIZARE	RO26TREZ02121180250XXXXX	X	X	X
33	18.2A.50	18.02.50.11	TAXA PENTRU SUPRATONAJ	RO26TREZ02121180250XXXXX	X	X	X
34	18.2A.50	18.02.50.20	Taxa inchiere tractor	RO26TREZ02121180250XXXXX	X	X	X
35	18.2A.50	18.02.50.21	Taxa inchierere teren sintetic	RO26TREZ02121180250XXXXX	X	X	X
36	18.2A.50	18.02.50.23	Taxa ridicare cadavre animale	RO26TREZ02121180250XXXXX	X		X
37	18.2A.50	18.02.50.40	TAXA LEGALIZARE ACTE	RO26TREZ02121180250XXXXX	X	X	X
38	18.2A.50	18.2A.50	ALTE IMPOZITE SI TAXE	RO26TREZ02121180250XXXXX	X	X	X
39	18.2A.50	18.2A.50.01	TAXA INTRETINERE CIMITIR	RO26TREZ02121180250XXXXX	X		
40	18.2A.50	18.2A.50.02	TAXA INTERVENTIE SITUATIE DE URGENTA	RO26TREZ02121180250XXXXX	X	X	
41	18.2A.50	18.2A.50.03	TAXA REPARARE DRUMURI AGRICOLE	RO26TREZ02121180250XXXXX		X	
42	18.2A.50	18.2A.50.04	TAXA GUNOI PF	RO26TREZ02121180250XXXXX	X		
43	18.2A.50	18.2A.50.05	TAXA GUNOI PJ	RO26TREZ02121180250XXXXX		X	
44	18.2A.50	18.2A.50.06	TAXA ELIBERARE ACTE	RO26TREZ02121180250XXXXX	X	X	X
45	18.2A.50	18.2A.50.07	TAXA SAPATURA STRADALA	RO26TREZ02121180250XXXXX	X	X	X
46	18.2A.50	18.2A.50.08	TAXA EXAM. SCOALA SOFERI	RO26TREZ02121180250XXXXX	X	X	X
47	18.2A.50	18.2A.50.09	TAXA INMATRICULARE	RO26TREZ02121180250XXXXX	X	X	X
48	18.2A.50	18.2A.50.10	TAXA CERTIFICAT URBANISM	RO26TREZ02121180250XXXXX	X	X	X
49	18.2A.50	18.2A.50.11	TAXA ATESTAT PRODUCATOR	RO26TREZ02121180250XXXXX	X	X	X
50	18.2A.50	18.2A.50.12	TAXA GUNOI FARA DEBIT	RO26TREZ02121180250XXXXX	X	X	X
51	18.2A.50	18.2A.50.13	TAXA ADRESA STRADALA	RO26TREZ02121180250XXXXX	X	X	X
52	18.2A.50	18.2A.50.14	TAXA UTILIZARE LOCURI PUBLICE	RO26TREZ02121180250XXXXX	X	X	X
53	18.2A.50	18.2A.50.15	TAXA AUTORIZATIE CONSTRUIRE	RO26TREZ02121180250XXXXX	X	X	X
54	18.2A.50	18.2A.50.16	TAXA CERTIFICAT DE ATESTARE FISCALA	RO26TREZ02121180250XXXXX	X	X	X
55	18.2A.50	18.2A.50.17	TAXA IMPOZIT SPECTACOLE	RO26TREZ02121180250XXXXX	X	X	X
56	18.2A.50	18.2A.50.18	TAXA AUTORIZATIE DEMOLARE	RO26TREZ02121180250XXXXX	X	X	X
57	18.2A.50	18.2A.50.19	TAXA CONTR. STR. GAZ	RO26TREZ02121180250XXXXX	X	X	X

Nr. crt.	Clasificatie bugetara	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
58	18.2A.50	18.2A.50.20	TAXA TIMBRU STARE CIVILA	RO26TREZ02121180250XXXXX	X	X	X
59	18.2A.50	18.2A.50.21	Taxa regularizare autorizatie constructie	RO26TREZ02121180250XXXXX	X	X	X
60	18.2A.50	18.2A.50.22	TAXA AUTORIZATIE BRANSAMENT	RO26TREZ02121180250XXXXX	X	X	X
61	18.2A.50	18.2A.50.23	Sulta	RO26TREZ02121180250XXXXX	X	X	X
62	18.2A.50	18.2A.50.24	TAXA DOCUMENTATIE URBANSM	RO26TREZ02121180250XXXXX	X	X	X
63	18.2A.50	18.2A.50.25	TAXA INREGISTRARE CONTRACTE ARENDA	RO26TREZ02121180250XXXXX	X	X	X
64	18.2A.50	18.2A.50.26	AVIZ SAPATURA STRADALA	RO26TREZ02121180250XXXXX	X	X	X
65	18.2A.50	18.2A.50.27	ALTE IMPOZITE SI TAXE (Corectie SUPRASOLVIRI)	RO26TREZ02121180250XXXXX	X	X	
66	18.2A.50	18.2A.50.28	TAXA TIMBRU ARHITECTURA	RO26TREZ02121180250XXXXX	X	X	X
67	18.2A.50	18.2A.50.29	TAXA UTILIZARE CAPELA	RO26TREZ02121180250XXXXX	X	X	X
68	18.2A.50	18.2A.50.30	TAXA LOC DE VECI	RO26TREZ02121180250XXXXX	X	X	X
69	18.2A.50	18.2A.50.31	ALTE CHELTUIELI MATERIALE	RO26TREZ02121180250XXXXX	X	X	X
70	18.2A.50	18.2A.50.32	TX. UTILIZ. TEMP. LOC PUBLIC	RO26TREZ02121180250XXXXX	X	X	X
71	18.2A.50	18.2A.50.33	TAXA CHELTUIELI POSTALE	RO26TREZ02121180250XXXXX	X	X	
72	18.2A.50	18.2A.50.34	Tx eliberare aut. functionare	RO26TREZ02121180250XXXXX	X	X	X
73	18.2A.50	18.2A.50.35	Tx viza anuala pt aut. functionare	RO26TREZ02121180250XXXXX	X		X
74	18.2A.50	18.2A.50.36	Tx aviz orar de functionare	RO26TREZ02121180250XXXXX	X	X	X
75	18.2A.50	18.2A.50.37	Tx vizare anuala orar functionare	RO26TREZ02121180250XXXXX	X	X	X
76	18.2A.50	18.2A.50.38	Taxa copiere documente	RO26TREZ02121180250XXXXX	X	X	X
77	18.2A.50	18.2A.50.39	Caiet sarcini	RO26TREZ02121180250XXXXX	X	X	X
78	30.2A.05.30						
79	30.2A.05.30	30.02.05.03.12	CHIRIE LOCUINTA	RO97TREZ02121A300530XXXXX	X	X	
80	30.2A.05.30	30.2A.05.30	CHIRII LOCUINTA LEI	RO97TREZ02121A300530XXXXX	X	X	X
81	30.2A.05.30	30.2A.05.30.01	CONCESIUNI TEREN	RO97TREZ02121A300530XXXXX	X	X	
82	30.2A.08.02						
83	30.2A.08.02	30.2A.08.02	Venituri din dividende	RO56TREZ0212130020802XXX	X	X	X
84	30.2A.50						
85	30.2A.50	30.2A.50.01	TAXA MIJLOACE RECLAMA SI PUBLICITATE	RO23TREZ02121300250XXXXX	X	X	
86	30.2A.50	30.2A.50.02	RATE LOCUINTE - L112	RO23TREZ02121300250XXXXX	X	X	X
87	34.2A.02						
88	34.2A.02	34.2A.02	TAXA TIMBRU	RO88TREZ02121340202XXXXX	X	X	X
89	35.2A.01.02						

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90	35.2A.01.02	35.2A.01.02.01	AMENZI -CU DEBIT				
91	35.2A.01.02	35.2A.01.02.02	AMENZI - FARA DEBIT	RO26TREZ02121A350102XXXX	X	X	
92	36.2A.50			RO26TREZ02121A350102XXXX	X	X	X
93	36.2A.50	36.2A.50.85	Drepturi din venituri necuvinte-1				
94	36.2A.50	36.2A.50.86	Drepturi din venituri necuvenite-2	RO78TREZ24A510103850101X	X		X
95	37.2A.01			RO67TREZ24A705000850101X	X		X
96	37.2A.01	37.2A.01	Donatii si sponsorizari				
97	39.2A.07			RO28TREZ02121370201XXXXX	X	X	X
98	39.2A.07	39.2A.07	VANZARE DOMENIU PRIVAT				
99	82.82.01			RO92TREZ02121390207XXXXX	X	X	X
100	82.82.01	50.06	Corectie cont executie				
101	82.82.01	5006.01	Taxa participare licitatie	RO24TREZ0215006XXX006666	X	X	X
102	82.82.01	5006.02	Garantie participare licitatie	RO24TREZ0215006XXX006666	X	X	X
103	82.82.01	5006.03	GARANTIE BUNA EXECUTIE	RO24TREZ0215006XXX006666	X	X	X