

PLAN DE CONTURI

tipărit astăzi, 30 august 2024

Nr. crt.	Clasificație bugetară	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
	04.2A.01						
1	04.2A.01	04.2A.01	Cote defalcate din impozitul pe venit	RO95TREZ13521040201XXXXX	X	X	
	04.2A.04						
2	04.2A.04	04.2A.04	Sume alocate de la consiliul județean pentru echilibrarea bugetelor locale	RO06TREZ13521040204XXXXX	X	X	
	07.2A.01.01						
3	07.2A.01.01	07.2A.01.01.01	Impozit pe construcții persoane fizice	RO40TREZ1322107020101XXX	X		X
4	07.2A.01.01	07.2A.01.01.01.02	Taxa pe cladiri - PF	RO40TREZ1322107020101XXX	X		X
	07.2A.01.02						
5	07.2A.01.02	07.2A.01.02.01	Impozit pe construcții persoane juridice	RO87TREZ1322107020102XXX		X	X
6	07.2A.01.02	07.2A.01.02.02	Taxa pe cladiri - PJ	RO87TREZ1322107020102XXX		X	X
	07.2A.02.01						
7	07.2A.02.01	07.2A.02.01.01	Impozit pe terenuri persoane fizice	RO84TREZ1322107020201XXX	X		X
8	07.2A.02.01	07.2A.02.01.02	Taxa pe terenuri - PF	RO84TREZ1322107020201XXX	X		X
	07.2A.02.02						
9	07.2A.02.02	07.2A.02.02.01	Impozit pe terenuri persoane juridice	RO34TREZ1322107020202XXX			
10	07.2A.02.02	07.2A.02.02.02	Taxa pe terenuri - PJ	RO34TREZ1322107020202XXX		X	X
	07.2A.02.03						
11	07.2A.02.03	07.2A.02.03.01	Impozit teren extravilan	RO81TREZ1322107020203XXX	X	X	X
12	07.2A.02.03	07.2A.02.03.02	Taxa pe terenurile extravilane	RO81TREZ1322107020203XXX	X	X	X
	07.2A.03						
13	07.2A.03	07.2A.03.01	Taxa de timbru	RO74TREZ13221070203XXXXX	X	X	
14	07.2A.03	07.2A.03	Taxa judiciara de timbru	RO74TREZ13221070203XXXXX	X	X	
15	07.2A.03	07.2A.04	TAXA JUD. CU DEBIT	RO74TREZ13221070203XXXXX	X	X	X
	07.2A.50						
16	07.2A.50	07.2A.50	Incasari din alte surse PJ	RO39TREZ13521070250XXXXX		X	
	11.2A.02						

Nr. crt.	Clasificație bugetară	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
17	11.2A.02	11.2A.02	Sume defalcate din TVA pt finantarea cheltuielilor descentralizate la nivelul comunelor	RO07TREZ13521110202XXXXX	X	X	
	11.2A.06						
18	11.2A.06	11.2A.06	Sume defalcate din TVA pt echilibrarea bugetelor locale	RO50TREZ13521110206XXXXX	X	X	
	15.2A.01						
19	15.2A.01	15.2A.01	Impozit pe spectacole	RO02TREZ13221150201XXXXX	X	X	
	16.2A.02.01						
20	16.2A.02.01	16.2A.02.01.01	Taxa asupra mij. de transport PF	RO59TREZ1322116020201XXX	X		X
21	16.2A.02.01	16.2A.02.01.02	Auto peste 12 tone PF	RO61TREZ1325033XXX002812	X		X
	16.2A.02.02						
22	16.2A.02.02	16.2A.02.02.02	Taxa asupra mij. de transport PJ	RO09TREZ1322116020202XXX		X	X
23	16.2A.02.02	16.2A.02..02.02	Auto peste 12 tone PJ	RO61TREZ1325033XXX002812		X	X
	16.2A.03						
24	16.2A.03	16.2A.03	Taxa autorizatii/acorduri/acorduri de functionare	RO96TREZ13221160203XXXXX	X	X	
	18.2A.50						
25	18.2A.50	18.2A.50	Alte impozite si taxe de la populatie				
26	18.2A.50	18.02.50.01	CHELTUIELI DE EXECUTARE	RO43TREZ13221180250XXXXX	X	X	
27	18.2A.50	18.02.50	CHELTUIELI DE JUDECATĂ	RO43TREZ13221180250XXXXX	X	X	X
	30.1A.01						
28	30.1A.01	30.02.01	varsaminte din profitul net				
	30.1E.05.30						
29	30.1E.05.30	30.2A.05.30.05	Constituire drept de servitute	RO71TREZ13221300201XXXXX	X	X	
	30.2A.05.30						
30	30.2A.05.30	30.2A.05.30.01	Chirie pasune/teren/locuinta				
31	30.2A.05.30	30.2A.05.30.02	Concesionari	RO17TREZ13221A300530XXXX	X	X	X
32	30.2A.05.30	30.2A.05.30.03	Venituri din concesionari si inchirieri	RO17TREZ13221A300530XXXX	X	X	X
33	30.2A.05.30	30.2A.05.30.04	Chirie locuinta/teren	RO17TREZ13221A300530XXXX	X	X	X
34	30.2A.05.30	30.2A.05.30.04	Chirii si concesiuni	RO17TREZ13221A300530XXXX	X	X	X
	35.2A.01.02						
35	35.2A.01.02	35.2A.01.02.01	Amenda circulatie cu debit				
36	35.2A.01.02	35.2A.01.02.02	Amenda circulatie fara debit	RO43TREZ13221A350102XXXX	X	X	X
37	35.2A.01.02	35.2A.01.02.03	Venituri din amenzi si alte sanc_iuni	RO43TREZ13221A350102XXXX	X	X	
38	35.2A.01.02	35.2A.01.02.04	AMENDA LG 61/91	RO43TREZ13221A350102XXXX	X	X	X

Nr. crt.	Clasificatie bugetara	Simbol cont	Denumire cont	IBAN	PF	PJ	Cont cu debit
39	35.2A.01.02	35.2A.01.02.05	Amenzi	RO43TREZ13221A350102XXXX	X	X	X
40	35.2A.01.02	35.2A.01.02.06	vouchere de vacanta	RO43TREZ13221A350102XXXX	X	X	X
41	35.2A.01.02	35.2A.01.02.07	AMENZI POL. LOCALA/ AMENZI TRANSPORT PUBLIC	RO43TREZ13221A350102XXXX	X	X	X
42	36.1A.50						
42	36.1A.50	36.2A.50.02	Taxa de participare la licitatie	RO87TREZ13221360250XXXXX	X	X	
43	36.1A.50	36.2A.50.03	Taxa caiet de sarcini	RO87TREZ13221360250XXXXX	X	X	
44	36.2A.06						
44	36.2A.06	36.2A.06.02	Taxa paza	RO02TREZ13221360206XXXXX	X	X	X
45	36.2A.06	36.2A.06.02	Taxe speciale cu debit	RO02TREZ13221360206XXXXX	X	X	X
46	36.2A.06	36.2A.06.01	Taxa salubritate	RO02TREZ13221360206XXXXX	X	X	X
47	36.2A.06	36.2A.06.03	Taxe speciale fara debit	RO02TREZ13221360206XXXXX	X	X	X
48	36.2A.06	36.2A.06	Taxa de salubritate	RO02TREZ13221360206XXXXX	X	X	X
49	36.2A.50						
49	36.2A.50	36.2A.50.01	Alte venituri	RO87TREZ13221360250XXXXX	X	X	
50	39.2A.01						
50	39.2A.01	39.2A.01	Venituri din valorificarea unor bunuri ale Institutiilor publice	RO62TREZ13521390201XXXXX		X	
51	42.2A.33						
51	42.2A.33	42.2A.33	Sprajin financiar pentru constituirea familiei	RO90TREZ13521420233XXXXX	X	X	
52	42.2A.34						
52	42.2A.34	42.2A.34	Ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolier	RO28TREZ13521420234XXXXX	X	X	
53	42.2A.36						
53	42.2A.36	42.2A.36	Trusouri pentru nou nascuti	RO98TREZ13521420236XXXXX	X	X	
54	43.2A.08						
54	43.2A.08	43.2A.08	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extreme dificultate	RO15TREZ13521430208XXXXX	X	X	
55	82.82.01						
55	82.82.01	5006	garantie de participare la licitatie				
56	82.82.01	82,82,01	Amenzi - cont unic	RO17TREZ1325006XXX001753	X	X	
57	82.82.01	68.15.01	Plati ef in anii precedenti si recuperate in anul curent	RO59TREZ13221A470400XXXX	X	X	
				RO34TREZ24A681501850101X	X	X	