

COMUNA BUCOVAT

C.I.F.: 23070129

BUCOVAT, Str. PRINCIPALA, Nr. 178, Jud. Timis

Telefon:

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PLAN DE CONTURI
Tiparit astazi, 26 februarie 2020

| Nr. crt. | Clasificatie bugetara | Simbol cont | Denumire cont | IBAN | PF | PJ | Cont cu debit |
|----------|-----------------------|----------------|--|--------------------------|----|----|---------------|
| 1 | 04.2A.01 | | | | | | |
| 2 | 04.2A.01 | 04.02.01 | Cote defalcate din impozitul pe venit | RO20TREZ62121040201XXXXX | X | X | X |
| 3 | 04.2A.04 | | | | | | |
| 4 | 04.2A.04 | 04.02.04 | Sume alocate de la consiliul judetean pentru echilibrarea bugetelor locale | RO28TREZ62121040204XXXXX | X | X | X |
| 5 | 07.2A.01.01 | | | | | | |
| 6 | 07.2A.01.01 | 07.02.01.01 | Impozit pe constructii persoane fizice | RO37TREZ6212107020101XXX | X | | |
| 7 | 07.2A.01.02 | | | | | | |
| 8 | 07.2A.01.02 | 07.02.01.02 | Impozit pe constructii persoane juridice | RO84TREZ6212107020102XXX | | X | |
| 9 | 07.2A.02.01 | | | | | | |
| 10 | 07.2A.02.01 | 07.02.02.01 | Impozit pe terenuri persoane fizice | RO81TREZ6212107020201XXX | X | | |
| 11 | 07.2A.02.02 | | | | | | |
| 12 | 07.2A.02.02 | 07.02.02.02 | Impozit pe terenuri persoane juridice | RO31TREZ6212107020202XXX | | X | |
| 13 | 07.2A.02.03 | | | | | | |
| 14 | 07.2A.02.03 | 07.02.02.03 | Impozit pe terenurile extravilane | RO78TREZ6212107020203XXX | X | X | |
| 15 | 07.2A.02.03 | 07.02.02.03.03 | TAXA PASUNE | RO78TREZ6212107020203XXX | X | X | |
| 16 | 07.2A.03 | | | | | | |
| 17 | 07.2A.03 | 07.02.03 | Taxe judiciare de timbru, taxe ce timbru pentru activitatea notariala si alte taxe de timbru | RO65TREZ62121070203XXXXX | X | X | X |
| 18 | 11.2A.05 | | | | | | |
| 19 | 11.2A.05 | 11.02.05 | Sume defalcate din TVA pt drumuri | RO37TREZ62121110205XXXXX | X | X | X |
| 20 | 11.2A.06 | | | | | | |
| 21 | 11.2A.06 | 11.02.06 | Sume defalcate din TVA pt echilibrarea bugetelor locale | RO72TREZ62121110206XXXXX | X | X | X |
| 22 | 11.2A.07 | | | | | | |
| 23 | 11.2A.07 | 11.02.07 | Sume defalcate din TVA pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural | RO10TREZ62121110207XXXXX | X | X | X |
| 24 | 12.2A.07 | | | | | | |
| 25 | 12.2A.07 | 12.02.07.01 | TAXA HOTELIERA | RO34TREZ62121120207XXXXX | X | X | X |

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| 26 | 15.2A.01 | | | | | | |
| 27 | 15.2A.01 | 15.02.01.01 | IMPOZIT SPECTACOL | RO90TREZ62121150201XXXXX | X | X | X |
| 28 | 16.2A.02.01 | | | | | | |
| 29 | 16.2A.02.01 | 16.02.02.01 | Taxa asupra mij. de transport PF | RO56TREZ6212116020201XXX | X | | |
| 30 | 16.2A.02.02 | | | | | | |
| 31 | 16.2A.02.02 | 16.02.02.02 | Taxa asupra mij. de transport PJ | RO06TREZ6212116020202XXX | | X | |
| 32 | 16.2A.03 | | | | | | |
| 33 | 16.2A.03 | 16.02.03 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | RO87TREZ62121160203XXXXX | X | X | X |
| 34 | 16.2A.50 | | | | | | |
| 35 | 16.2A.50 | 16.02.50 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | RO83TREZ62121160250XXXXX | X | X | X |
| 36 | 16.2A.50 | 16.02.50.01 | TAXA NUMAR MOTOR | RO83TREZ62121160250XXXXX | X | X | X |
| 37 | 16.2A.50 | 16.02.50.02 | TAXA PRIMA IMATRICULARE | RO83TREZ62121160250XXXXX | X | X | X |
| 38 | 16.2A.50 | 16.02.50.03 | TAXA AUTORIZATIE DE CONSTRUCTIE | RO83TREZ62121160250XXXXX | X | X | X |
| 39 | 16.2A.50 | 16.02.50.04 | TAXA CERTIFICAT DE URBANISM | RO83TREZ62121160250XXXXX | X | X | X |
| 40 | 16.2A.50 | 16.02.50.05 | TAXA AUTORIZATIE DEMOLARE | RO83TREZ62121160250XXXXX | X | X | X |
| 41 | 16.2A.50 | 16.02.50.06 | TAXA EDIFICARE CONSTRUCTII | RO83TREZ62121160250XXXXX | X | X | X |
| 42 | 16.2A.50 | 16.02.50.07 | TAXA AVIZE | RO83TREZ62121160250XXXXX | X | X | X |
| 43 | 16.2A.50 | 16.02.50.08 | TAXA ELIPERARE PLAN DE INCADRARE IN ZONA A4 | RO83TREZ62121160250XXXXX | X | X | X |
| 44 | 16.2A.50 | 16.02.50.09 | TAXA ELIPERARE PLAN DE INCADRARE IN ZONA A3 | RO83TREZ62121160250XXXXX | X | X | X |
| 45 | 16.2A.50 | 16.02.50.10 | TAXA URGENTA AUTORIZATIE DE CONSTRUIRE | RO83TREZ62121160250XXXXX | X | X | X |
| 46 | 16.2A.50 | 16.02.50.11 | TAXA URGENTA CERTIFICAT DE URBANISM | RO83TREZ62121160250XXXXX | X | X | X |
| 47 | 18.2A.50 | | | | | | |
| 48 | 18.2A.50 | 18.02.50 | Alte impozite si taxe | RO34TREZ62121180250XXXXX | X | X | |
| 49 | 18.2A.50 | 18.02.50.02 | TAXA CERTIFICAT FISCAL | RO34TREZ62121180250XXXXX | X | X | X |
| 50 | 18.2A.50 | 18.02.50.03 | Taxa pentru afisaj in scop de reclama si publicitate | RO34TREZ62121180250XXXXX | X | X | |
| 51 | 18.2A.50 | 18.02.50.04 | ORAR DE FUBTIONARE | RO34TREZ62121180250XXXXX | X | X | X |
| 52 | 18.2A.50 | 18.02.50.05 | TAXA INSCRIERE LICITATIE | RO34TREZ62121180250XXXXX | X | X | X |
| 53 | 18.2A.50 | 18.02.50.06 | TAXA LOC PUBLIC | RO34TREZ62121180250XXXXX | X | X | X |
| 54 | 18.2A.50 | 18.02.50.07 | TAXA ATRIBUIRE TEREN Lg 15 2003 | RO34TREZ62121180250XXXXX | X | X | X |
| 55 | 18.2A.50 | 18.02.50.08 | TAXA INSCRIERE SCOALA DE SOFERI | RO34TREZ62121180250XXXXX | X | X | X |
| 56 | 18.2A.50 | 18.02.50.09 | TAXA ADEVERINTA INTRAVILAN EXTINS | RO34TREZ62121180250XXXXX | X | X | X |
| 57 | 18.2A.50 | 18.02.50.10 | TAXA ELIBERAT TITLU DE PROPRIETATE | RO34TREZ62121180250XXXXX | X | X | X |

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| 58 | 18.2A.50 | 18.02.50.15 | TAXA TRANSCRIERE | RO34TREZ62121180250XXXXX | X | X | X |
| 59 | 18.2A.50 | 18.02.50.19 | TAXA ATESTAT PRODUCATOR SI CARNET DE COMERCIALIZARE | RO34TREZ62121180250XXXXX | X | X | X |
| 60 | 18.2A.50 | 18.02.50.20 | TAXA ELIBERARE DUPLICAT CERTIFICAT STARE CIVILA | RO34TREZ62121180250XXXXX | X | X | X |
| 61 | 18.2A.50 | 18.02.50.21 | TAXA REEXAMINARE SCOALA DE SOFERI | RO34TREZ62121180250XXXXX | X | X | X |
| 62 | 18.2A.50 | 18.02.50.22 | Taxa schimbare nume | RO34TREZ62121180250XXXXX | X | X | X |
| 63 | 18.2A.50 | 18.02.50.23 | Eliberare adeverinta APIA | RO34TREZ62121180250XXXXX | X | X | X |
| 64 | 18.2A.50 | 18.02.50.24 | Eliberare adeverinta telefonie | RO34TREZ62121180250XXXXX | X | X | X |
| 65 | 18.2A.50 | 18.02.50.25 | TAXA ADEVERINTA GAZ | RO34TREZ62121180250XXXXX | X | X | X |
| 66 | 18.2A.50 | 18.02.50.29 | TAXA TRANSCRIERE CERTIFICAT STARE CIVILA | RO34TREZ62121180250XXXXX | X | X | X |
| 67 | 18.2A.50 | 18.02.50.30 | TAXA INTOCMIRE DOCUMENTE VANZARE | RO34TREZ62121180250XXXXX | X | X | X |
| 68 | 18.2A.50 | 18.02.50.31 | Avize / planuri de incadrare teren extravilan | RO34TREZ62121180250XXXXX | X | X | X |
| 69 | 18.2A.50 | 18.02.50.32 | TAXA DOCUMENTE ARHIVA | RO34TREZ62121180250XXXXX | X | X | X |
| 70 | 18.2A.50 | 18.02.50.33 | TAXA ADEVERINTA | RO34TREZ62121180250XXXXX | X | X | X |
| 71 | 18.2A.50 | 18.02.50.34 | Adeverinta banca | RO34TREZ62121180250XXXXX | X | X | X |
| 72 | 18.2A.50 | 18.02.50.36 | Eliberare adeverinta spital | RO34TREZ62121180250XXXXX | X | X | X |
| 73 | 18.2A.50 | 18.02.50.37 | Eliberare adeverinte CAS | RO34TREZ62121180250XXXXX | X | X | X |
| 74 | 18.2A.50 | 18.02.50.38 | Eliberare adeverinta spatiu de depozitare | RO34TREZ62121180250XXXXX | X | X | X |
| 75 | 18.2A.50 | 18.02.50.39 | Eliberare adeverinta carte de identitate | RO34TREZ62121180250XXXXX | X | X | X |
| 76 | 18.2A.50 | 18.02.50.40 | Eliberare adeverinta din arhiva | RO34TREZ62121180250XXXXX | X | X | X |
| 77 | 18.2A.50 | 18.02.50.41 | ELIBERARE ADEVERINTA | RO34TREZ62121180250XXXXX | X | X | X |
| 78 | 18.2A.50 | 18.02.50.42 | Taxa oficiere casatorie in alta locatie | RO34TREZ62121180250XXXXX | X | | X |
| 79 | 18.2A.50 | 18.02.50.43 | TAXA INTOCMIRE CONTRACT ARENDA | RO34TREZ62121180250XXXXX | X | X | X |
| 80 | 18.2A.50 | 18.02.50.50 | TAXA DE DIVORT | RO34TREZ62121180250XXXXX | X | X | X |
| 81 | 18.2A.50 | 18.02.50.66 | ACORDA PT. DESFASURAREA EXERCITIILOR COMERCIALE | RO34TREZ62121180250XXXXX | X | X | X |
| 82 | 18.2A.50 | 18.2A.50.09 | Cheltuieli executare silita | RO34TREZ62121180250XXXXX | X | X | |
| 83 | 30.2A.05.30 | | | | | | |
| 84 | 30.2A.05.30 | 30.02.05.01 | CONCESIUNE SI CHIRII fara debit | RO08TREZ62121A300530XXXX | X | X | X |
| 85 | 30.2A.05.30 | 30.02.05.02 | Venituri din concesiuni si inchirieri | RO08TREZ62121A300530XXXX | X | X | |
| 86 | 30.2A.05.30 | 30.02.05.05 | COCESIUNE (EURO) | RO08TREZ62121A300530XXXX | X | X | |
| 87 | 30.2A.05.30 | 30.02.05.05.01 | COCESIUNE (EURO)-corectie | RO08TREZ62121A300530XXXX | X | X | |
| 88 | 30.2A.05.30 | 30.02.05.30.16 | Inchiriere pasune | RO08TREZ62121A300530XXXX | X | X | X |
| 89 | 30.2A.05.30 | 30.02.05.30.17 | INCHIRIERI PASUNE | RO08TREZ62121A300530XXXX | X | X | |

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| 90 | 30.2A.50 | | | | | | |
| 91 | 30.2A.50 | 30.02.50 | Alte venituri din proprietate | RO31TREZ62121300250XXXXX | X | X | |
| 92 | 33.2A.08 | | | | | | |
| 93 | 33.2A.08 | 33.02.08.01 | TAXA ILUMINAT GUNOI MENAJER SI APA (CU DEBIT) | RO88TREZ62121330208XXXXX | X | X | |
| 94 | 33.2A.08 | 33.02.08.02 | TAXA ILUMINAT GUNOI MENAJER SI APA (FARA DEBIT) | RO88TREZ62121330208XXXXX | X | X | X |
| 95 | 33.2A.08 | 33.02.08.03 | TAXA GUNOI MENAJER | RO88TREZ62121330208XXXXX | X | X | |
| 96 | 33.2A.08 | 33.02.08.04 | TAXA ILUMINAT | RO88TREZ62121330208XXXXX | X | X | X |
| 97 | 33.2A.08 | 33.02.08.04.01 | TAXA ILUMINAT (Corectie RAMASITE) | RO88TREZ62121330208XXXXX | X | X | |
| 98 | 33.2A.08 | 33.02.08.05 | TAXA APA | RO88TREZ62121330208XXXXX | X | X | |
| 99 | 33.2A.08 | 33.02.08.06 | TAXA ENERGIE ELECTRICA | RO88TREZ62121330208XXXXX | X | X | X |
| 100 | 33.2A.08 | 33.02.08.08 | TAXA XEROX | RO88TREZ62121330208XXXXX | X | X | X |
| 101 | 33.2A.08 | 33.02.08.09 | TAXA LEGALIZARI | RO88TREZ62121330208XXXXX | X | X | X |
| 102 | 33.2A.08 | 33.02.08.10 | TAXA HARTI CADASTRALE | RO88TREZ62121330208XXXXX | X | X | X |
| 103 | 33.2A.08 | 33.02.08.11 | TAXA INCHIRIERE CAMIN | RO88TREZ62121330208XXXXX | X | X | X |
| 104 | 33.2A.08 | 33.02.08.15 | TAXA DE ILUMINAT (CU DEDIT) | RO88TREZ62121330208XXXXX | X | X | |
| 105 | 33.2A.08 | 33.02.08.20 | BILETE DE CALATORIE | RO88TREZ62121330208XXXXX | X | X | X |
| 106 | 33.2A.08 | 33.02.08.21 | ABONAMENTE CALATORIE | RO88TREZ62121330208XXXXX | X | X | X |
| 107 | 33.2A.08 | 33.02.08.22 | ABONAMENTE CALATORIE (FACTURI) | RO88TREZ62121330208XXXXX | X | X | |
| 108 | 33.2A.08 | 33.02.08.25 | TAXA APA FARA DEBIT | RO88TREZ62121330208XXXXX | X | | X |
| 109 | 33.2A.50 | | | | | | |
| 110 | 33.2A.50 | 33.02.50.01 | TAXA FOND CINEGETIC | RO06TREZ62121330250XXXXX | X | X | |
| 111 | 33.2A.50 | 5006.01 | TAXA GARANTII LICITATIE | RO32TREZ6215006XXX011517 | X | X | X |
| 112 | 33.2A.50 | 5006.02 | TAXA O.A.R | RO32TREZ6215006XXX011517 | X | X | X |
| 113 | 34.2A.02 | | | | | | |
| 114 | 34.2A.02 | 34.02.02 | Taxe extrajudiciare de timbru | RO96TREZ62121340202XXXXX | X | X | X |
| 115 | 34.2A.50 | | | | | | |
| 116 | 34.2A.50 | 34.02.50 | Alte venituri din taxe administrative, eliberari de permise | RO30TREZ62121340250XXXXX | X | X | X |
| 117 | 35.2A.01.02 | | | | | | |
| 118 | 35.2A.01.02 | 35.02.01.01 | Venituri din amenzi cu debit | RO34TREZ62121A350102XXXX | X | X | |
| 119 | 35.2A.01.02 | 35.02.01.02 | Venituri din amenzi fara debit | RO34TREZ62121A350102XXXX | X | X | X |
| 120 | 35.2A.01.02 | 35.02.01.03 | Venituri din amenzi contraventionale CU DEBIT | RO34TREZ62121A350102XXXX | X | X | |
| 121 | 35.2A.01.02 | 35.02.01.04 | Venituri din amenzi contraventionale FARA DEBIT | RO34TREZ62121A350102XXXX | X | X | X |

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| 122 | 35.2A.50 | | | | | | |
| 123 | 35.2A.50 | 35.02.50 | Alte amenzi, penalitati si confiscari | RO85TREZ62121350201XXXXX | X | X | X |
| 124 | 36.2A.50 | | | | | | |
| 125 | 36.2A.50 | 36.02.50 | Alte venituri | RO78TREZ62121360250XXXXX | X | X | |
| 126 | 37.2A.01 | | | | | | |
| 127 | 37.2A.01 | 37.02.01.01 | DONATII SI SPONSORIZARI | RO36TREZ62121370201XXXXX | X | X | X |
| 128 | 39.2A.01 | | | | | | |
| 129 | 39.2A.01 | 39.02.01.01 | VANZARE TEREN | RO84TREZ62121390201XXXXX | X | X | X |
| 130 | 82.82.01 | | | | | | |
| 131 | 82.82.01 | 50.22.05 | INCASARI TVA | C.U.I. 27802243 RO47TREZ621502205X023605 | X | X | X |