# COMUNA FELNAC C.I.F.: 3519518

FELNAC, Str. PRINCIPALA, Nr. 330, Jud. Arad

Telefon:

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**PLAN DE CONTURI**

**Tiparit astazi, 15 martie 2021**

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| **Nr. crt.** | **Clasificatie bugetara** | **Simbol cont** | **Denumlre cont** | **IBAN** | **PF** | **PJ** | **Cont cu debit** |
| 1 07.2A.01.01 | |  | | | | | |
| 2 | 07.2A.01.01 | 07.2A.01.01.01 | lmpozit cladiri PF | RO02TREZ0212107020101XXX | **X** |  |  |
| 3 07 .2A .01 . 01 | | 07 .2A.01.01.02 | Taxa cladiri PF | RO02TREZ0212107020101XXX | **X** |  |  |
| 4 | 07 .2A.01.02 |  | | | | | |
| 5 07.2A.01.02 | | 07.2A.01.02.01 | lmpozit caldiri PJ | RO49TREZ0212107020102XXX |  | **X** |  |
| 6 07.2A.01.02 | | 07.2A.01.02.02 | Taxa cladiri - PJ | RO49TREZ0212107020102XXX |  | **X** |  |
| 7 07.2A.02.01 | |  | | | | | |
| 8 07.2A.02.01 | | 07.2A.02.01.01 | lmpozit terenuri intravilane PF | RO46TREZ0212107020201XXX | **X** |  |  |
| 9 07.2A.02.01 | | 07.2A.02.01.02 | Taxa terenuri intravilane PF | RO46TREZ0212107020201XXX | **X** |  |  |
| 10 | 07.2A .02.02 |  | | | | | |
| 11 | 07.2A.02.02 | 07.2A.02.02.01 | lmpozit pe terenuri intravilane PJ | RO93TREZ0212107020202XXX |  | **X** |  |
| 12 | 07.2A.02.02 | 07.2A.02.02.02 | Taxa terenuri intravilane PJ | I RO93TREZ0212107020202XXX |  | **X** |  |
| 13 | 07 .2A.02.03 |  | | | | | |
| 14 | 07.2A.02.03 | 07.2A.02.03.01 | lmpozit terenuri extravilane | RO43TREZ0212107020203XXX | **X** | **X** |  |
| 15 | 07 .2A.02 . 03 | 07 .2A.02.03.02 | Taxa terenuri extravilane | RO43TREZ0212107020203XXX | **X** | X |  |
| 16 | 07.2A .03 |  | | | | | |
| 17 | 07.2A .03 | 07.02.03.03 | TAXA JUDICIARA DE TIMBRU (CU DEBIT) | RO57TREZ02121070203XXXXX | **X** | **X** |  |
| 18 | 07.2A.03 | 07.02.03.22 | Viza Attorizatie Fcunctionare ( cu debit ) | RO57TREZ02121070203XXXXX | **X** | **X** |  |
| 19 | 07.2A .03 | 07 . 2A.03 . 01 | T axa judiciara de timbru | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 20 | 07 . 2A.03 | 07.2A.03.02 | Taxa certificat fiscal | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 21 | 07.2A .03 | 07 .2A.03 . 03 | Taxa autorizatie de demolare | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 22 | 07.2A.03 | 07.2A.03.04 | Taxa autorizatie de constructie | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 23 | 07 .2A.03 | 07 .2A .03 .05 | Taxa eliberare autorizatie de functionare | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 24 | 07.2A.03 | 07.2A.03.06 | Taxa certificat producator | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 25 | 07.2A.03 | 07.2A.03.07 | Taxa certificat stare civila | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |

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| **Nr. crt.** | **Clasificatie bugetara** | **Simbol cont** | **Denumire cont** | **IBAN** | **PF** | **PJ** | **Cont cu debit** |
| 26 | 07.2A.03 | 07.2A.03.08 | Taxa timbru arhitectura | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 27 | 07.2A.03 | 07.2A.03.09 | Taxa adeverinta | RO57TREZ02121070203XXXXX | X | **X** | **X** |
| 28 | 07.2A.03 | 07.2A.03.10 | Taxa stradala | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 29 | 07.2A.03 | 07.2A.03.11 | Taxa inscriere auto | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 30 | 07.2A.03 | 07.2A.03.12 | Taxa executare silita | RO57TREZ02121070203XXXXX | **X** | **X** |  |
| 31 | 07.2A.03 | 07.2A.03.13 | Vlza autorizarie de funcionare | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 32 | 07.2A.03 | 07.2A.03.14 | Taxa eliberare orar | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 33 | 07.2A .03 | 07.2A .03.15 | Taxa viza orar | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 34 | 07.2A.03 | 07.2A.03.16 | Taxa piata forfetare | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 35 | 07.2A.03 | 07.2A.03.17 | Taxa examinare auto | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 36 | 07.2A.03 | 07.2A.03.18 | Viza moped, tractor, remorca, cisterna | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 37 | 07.2A.03 | 07.2A.03.19 | Taxa Eliberare Atestat de Producator | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 38 | 07.2A.03 | 07.2A.03.20 | Taxa Eliberare Carnet de Comercializare a Produselor Agricole | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 39 | 07.2A.03 | 07.2A.03.21 | Taxa Viza Semestriala Atestat de Producator | RO57TREZ02121070203XXXXX | **X** | **X** | **X** |
| 40 | 16.2A.02.01 |  | | | | | |
| 41 | 16.2A .02.01 | 16.02.02.5033.01 | Taxa asupra mijloacelor de transport - PF> 12T | RO21TREZ0212116020201XXX | **X** |  | **X** |
| 42 | 16.2A.02.01 | 16.2A.02.01.01 | Taxa asupra mij. de transport PF | RO21TREZ0212116020201XXX | **X** |  |  |
| 43 | 16.2A.02.01 | 16.2A.02.01.03 | Virare 40 CJ PF | RO21TREZ0212116020201XXX | **X** |  |  |
| 44 | 16 .2A .02 .01 | 5033 .01 .01 | Auto> 12 T PF | RO50TREZ0215033XXX024830 | **X** |  |  |
| 45 | 16.2A.02.02 |  | | | | | |
| 46 | 16.2A .02.02 | 16.02.02 .5033 .02 | Taxa asupra mijloacelor de transport - PJ > 12T | R068TREZ0212116020202XXX |  | **X** | **X** |
| 47 | 16.2A.02.02 | 16.2A.02.02.01 | Taxa asupra mij. de transport PJ | RO68TREZ0212116020202XXX |  | **X** |  |
| 48 | 16.2A.02.02 | 16.2A.02.02.03 | Virare40CJ PJ | R068TREZ0212116020202XXX | **X** |  | **X** |
| 49 | 16.2A.02.02 | 5033.02.02 | Auto > 12T PJ | RO50TREZ0215033XXX024830 |  | **X** |  |
| 50 | 16.2A.03 |  | | | | | |
| 51 | 16.2A.03 | 16.2A.03.01 | Taxe si tarife pentru eliberarea de licente | RO79TREZ02121160203XXXXX | **X** | **X** | **X** |
| 52 | 16.2A.50 |  | | | | | |
| 53 | 16.2A.50 | 16.2A.50.01 | Alie taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | RO75TREZ02121160250XXXXX | **X** | **X** | **X** |
| **54** | 18.2A 50 |  | | | | | |
| 55 | 18.2A.50 | 18.02.50.12 | TAXA AFISAJ \ TAXA RECLAMA | RO26TREZ02121180250XXXXX | **X** | **X** |  |
| 56 | 18.2A.50 | 18.2A.50.01 | Alie impozite si taxe | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 57 | 18.2A.50 | 18.2A.50.02 | Taxa salubritate | RO26TREZ02121180250XXXXX | **X** | **X** |  |

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| 58 | 18.2A.50 | 18.2A.50.03 | Taxa certificat urbanism | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 59 | 18.2A.50 | 18.2A.50.04 | Taxa salubritate Arad | RO26TREZ02121180250XXXXX | **X** | **X** |  |
| 60 | 18 .2A.50 | 18.2A.50.05 | Taxa PSI | RO26TREZ02121180250XXXXX | **X** |  |  |
| 61 | 18.2A .50 | 18.2A.50.06 | Taxa apa | RO26TREZ02121180250XXXXX | **X** | **X** |  |
| 62 | 18 .2A .50 | 18.2A.50.07 | Taxa xerox | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 63 | 18 .2A .50 | 18 .2A.50 . 08 | lnchiriere Camin Cultural | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 64 | 18 .2A.50 | 18.2A .50.09 | Taxa participare licitatie | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 65 | 18 .2A.50 | 18.2A.50.10 | Taxa garantie licilatie | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 66 | 18 .2A.50 | 18 . 2A.50.11 | Taxa caiel de sarcini | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 67 | 18.2A .50 | 18 . 2A.50 .15 | Taxa Bransament | RO26TREZ02121180250XXXXX | **X** | **X** | **X** |
| 68 | 30. 2A.05.30 |  | | | | | |
| 69 | 30.2A.05.30 | 30.02.05.30.05 | CONCESIUNE TEREN | RO97TREZ02121A300530XXXX | **X** | **X** |  |
| 70 | 30 .2A .05.30 | 30 .2A.05.30.01 | Venituri din concesiuni si inchirieri | RO97TREZ02121A300530XXXX | **X** | **X** |  |
| 71 | 30 .2A.05 .30 | 30 . 2A.05.30 .02 | Taxa concesiune PF 2009-2014 (Oiferenta) | RO97TREZ02121A300530XXXX | **X** |  |  |
| 72 | 30.2A .05.30 | 30 . 2A.05.30.03 | lmpozit terenuri concesionate PF (Oiferenta) | RO97TREZ02121A300530XXXX | **X** |  |  |
| 73 | 30 .2A .05.30 | 30 . 2A .05 . 30 .04 | Garantie licitatie terenuri concesionate PF | RO97TREZ02121A300530XXXX | **X** |  |  |
| 74 | 30 . 2A .05 . 30 | 30 .2A .05 .30 . 05 | Ta xa concesiune PJ 2009-2014 (Oiferenta) | R097TREZ02121A300530XXXX |  | **X** |  |
| 75 | 30 .2A.05.30 | 30.2A.05.30.06 | Garantie licitalie terenuri concesionate PJ | RO97TREZ02121A300530XXXX |  | **X** |  |
| 76 | 30 .2A.05 . 30 | 30 .2A .05 .30 . 07 | Concesiuni teren USO | RO97TREZ02121A300530XXXX | **X** | **X** |  |
| 77 | 30.2A .05 . 30 | 30 .2A.05 .30 .08 | Concesiune cladiri EURO | RO97TREZ02121A300530XXXX | **X** | **X** |  |
| 78 | 30 . 2A.05.30 | 30.2A.05.30.09 | Chirii cladiri Lei | RO97TREZ02121A300530XXXX | **X** | **X** |  |
| 79 | 30 . 2A.05 . 30 | 30 .2A.05 . 30 .10 | Chirii cladiri USO | RO97TREZ02121A300530XXXX | **X** | **X** |  |
| 80 | 30 . 2A.05.30 | 30.2A.05.30.12 | Chirii Euro | RO97TREZ02121A300530XXXX | **X** | **X** |  |
| 81 | 30 .2A.50 |  | | | | | |
| 82 | 30.2A.50 | 30.2A.50.01 | Alte venituri din proprietate | RO23TREZ02121300250XXXXX | **X** | **X** | **X** |
| 83 | 34 . 2A .02 |  | | | | | |
| 84 | 34 .2A .02 | 34 .2A.02 . 01 | Taxe extrajudiciare de timbru | RO88TREZ02121340202XXXXX | **X** | **X** | **X** |
| 85 | 34.2A.02 | 34.2A.02.07 | Taxa Eliberare Numere Provizorii | RO88TREZ02121340202XXXXX | **X** | **X** | **X** |
| 86 | 34 .2A .50 |  | | | | | |
| 87 | 34.2A .50 | 34 .2A. 50.01 | Alie venituri din !axe administrative, eliberari de permise | RO22TREZ02121340250XXXXX | **X** | **X** | X |
| 88 | 34.2A .50 | 34.2A.50 .02 | TAXAOIVORT | RO22TREZ02121340250XXXXX | **X** |  | **X** |
| 89 | 35.2A.01.02 |  | | | | | |

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| **Nr. crt.** | **Clasificatie bugetara** | **Simbol cont** | **Denumire cont** | **IBAN** | **PF** | **PJ** | **Cont cu debit** |
| 90 | 35.2A.01.02 | 35.2A.01.02.01 | Venituri din amenzi CD | RO26TREZ02121A350102XXXX | **X** | **X** |  |
| 91 | 35.2A.01.02 | 35.2A.01.02.02 | Venituri din amenzi FD | RO26TREZ02121A350102XXXX | **X** | **X** | **X** |
| 92 | 35.2A.01.02 | 35.2A.01.02.03 | Amenzi nedeclarare in termen fd | RO26TREZ02121A350102XXXX | **X** | **X** | **X** |
| 93 | 35.2A.01.02 | 35.2A.01.02.04 | Amenzi nedeclarare in termen cu debit | RO26TREZ02121A350102XXXX | **X** | **X** |  |
| 94 | 35.2A.50 |  | | | | | |
| 95 | 35.2A.50 | 35.2A.50.01 | Alie amenzi CD | RO46TREZ02121350250XXXXX | **X** | **X** |  |
| 96 | 35.2A.50 | 35.2A.50.02 | Alie amenzi FD | RO46TREZ02121350250XXXXX | **X** | **X** | **X** |
| 97 | 36.1A.03 |  | | | | | |
| 98 | 36.1A.03 | 36.1A.03 | Venituri Satariale Necuvenite | RO91TREZ02120360103XXXXX | **X** | **X** |  |
| 99 | 36.2A.50 |  | | | | | |
| 100 | 36.2A.50 | 24A510103850101 | Sume de recuperat | RO78TREZ24A510103850101X | **X** | **X** | **X** |
| 101 | 36.2A.50 | 24A705000850101 | Sume de recuperat | R067TREZ24A705000850101X | **X** | **X** | **X** |
| 102 | 36.2A.50 | 24A705000850102 | Sume de recuperat | RO83TREZ24A 705000850102X | **X** |  | **X** |
| 103 | 36.2A.50 | 36.02.07 | VENITURI DIN RECUPERAREA CHELTUIELILOR DE JUDECATA, IMPUTATII SI DESPAGUBIRI | RO31TREZ02121360102XXXXX | X | **X** | **X** |
| 104 | 36.2A.50 | 36.2A .01.02 | VENITURI DIN RECUPERARE CHELTUIELIOR DE JUDECATA,INPUTATII SI DESPAGUBIRI | RO31TREZ02121360102XXXXX | **X** | **X** | **X** |