

## Account numbers of tax types and customs activities

### 1. Liability and deposit kind accounts and tax types

#### 1.a) *Liability and deposit kind, NON ITEMIZED accounting accounts and tax types*

No.	Designation	IBAN code allocated to the relevant budgetary account	Tax type code
1.	NTCA tax revenue account for corporate tax	HU57100320000107601900000000	101
2.	NTCA tax collection account for personal income tax obligations of private individuals, small-scale agricultural producers, private entrepreneurs and payers	HU16100320000605635300000000	103
3.	NTCA tax revenue account for value added tax	HU68100320000107686800000000	104
4.	NTCA tax revenue account for simplified entrepreneurial tax	HU91100320000107603300000000	115
5.	NTCA tax revenue account for rehabilitation contributions	HU49100320000605628100000000	119
6.	NTCA tax collection account for revenues owed to the Health Insurance Fund by private individuals, small-scale agricultural producers, private entrepreneurs and payers	HU89100320000605622900000000	124
7.	NTCA tax collection account for revenues owed to the Pension Insurance Fund by private individuals, small-scale agricultural producers, private entrepreneurs and payers	HU09100320000605623600000000	125
8.	NTCA tax revenue account for late payment penalty	HU75100320000107698500000000	138
9.	NTCA tax collection account for employer contributions	HU12100320000605600900000000	144
10.	NTCA tax collection account for employee contributions	HU29100320000605601600000000	145
11.	NTCA tax revenue account for gambling tax	HU92100320000107699200000000	146
12.	NTCA tax collection account for employer's sick pay contribution	HU26100320000605624300000000	149
13.	NTCA tax collection account for health care contribution by private individuals, small-scale agricultural producers, private entrepreneurs and payers	HU20100320000605621200000000	152
14.	NTCA tax revenue account for recovery of state guarantee's redemption	HU76100320000190700300000000	168
15.	NTCA tax revenue account for national cultural contribution	HU35100320000605604700000000	172

16.	NTCA tax collection account for vocational training contribution	HU69100320000605606100000000	182
17.	NTCA tax collection account for innovation contribution	HU10100320000605632200000000	184
18.	NTCA tax collection account for entrepreneurial contribution	HU79100320000605633900000000	185
19.	NTCA tax collection account for START-card preferential contribution	HU96100320000605634600000000	186
20.	NTCA tax revenue account for early retirement insurance contribution	HU97100320000605643200000000	187
21.	NTCA tax collection account for health insurance and labour market contributions by private individuals, small-scale agricultural producers, private entrepreneurs and payers	HU39100320000605774900000000	188
22.	NTCA tax collection account for the simplified contribution to public revenues (EKHO) due from payers	HU33100320000605636000000000	190
23.	NTCA tax collection account for the simplified contribution to public revenues (EKHO) due from private individuals	HU05100320000605637700000000	191
24.	NTCA tax collection account of the 11.1% simplified contribution to public revenues (EKHO) withheld from members of private pension funds	HU22100320000605638400000000	192
25.	NTCA tax collection account for simplified contribution to public revenues (EKHO) to be paid by pensioners and individuals exceeding the upper limit of contributions	HU39100320000605639100000000	193
26.	NTCA tax collection account simplified contribution to public revenues (EKHO) surtax	HU91100320000605640100000000	194
27.	NTCA tax collection account for the 15% simplified contribution to public revenues (EKHO) withheld from members of private pension funds	HU03100320000605766000000000	195
28.	NTCA tax collection account for simplified contribution to public revenues (EKHO) withheld from the income of individuals having an insured status in an EEA country	HU80100320000605642500000000	197
29.	NTCA tax revenue account for insurance tax	HU21100320000107631800000000	200
30.	NTCA tax revenue account for contributions from credit institutions	HU64100320000107613600000000	202
31.	NTCA tax revenue account for other payment obligations	HU60100320000107627700000000	211
32.	NTCA tax revenue account for average	HU10100320000107003700000000	214

	tax		
33.	NTCA tax revenue account for tax penalties, default penalties and self-assessment payments	HU49100320000107630100000000	215
34.	NTCA tax collection account for accident tax	HU98100320000605593600000000	218
35.	NTCA tax revenue account for the payment of duties related to tax procedures	HU97100320000107606400000000	221
36.	NTCA tax revenue account for duties on acquiring motor vehicle property	HU89100320000605768400000000	222
37.	NTCA tax revenue account for the collection of income tax on energy service providers	HU98100320000107615000000000	232
38.	NTCA tax collection account for pharmacy solidarity fee in force from 2010	HU79100320000605779400000000	234
39.	NTCA tax collection account for public payments arising from simplified employment	HU73100320000605776300000000	239
40.	NTCA tax revenue account for tax on company cars	HU70100320000107616700000000	241
41.	NTCA tax collection account for tax on subsidized medicines distributed in pharmacies by pharmaceutical distributors	HU43100320000605760800000000	243
42.	NTCA tax collection account for tax on subsidized medicines sold to pharmaceutical wholesalers and pharmacies	HU60100320000605761500000000	244
43.	NTCA tax collection account for payments regarding presentations on pharmaceutical products	HU49100320000605763900000000	246
44.	NTCA tax collection account for payments regarding presentations on therapeutic equipment	HU66100320000605764600000000	247
45.	NTCA tax collection account for payments due for balancing tiered risk arising from excess subsidy provision on medicines	HU83100320000605765300000000	248
46.	NTCA tax collection account for social contribution tax	HU12100320000605591200000000	258
47.	NTCA tax collection account for cultural tax	HU81100320000605592900000000	259
48.	NTCA tax collection account for supplementary payments regarding subsidized medicines distributed in pharmacies by pharmaceutical distributors	HU51100320000605781100000000	283

49.	NTCA tax revenue account for specific taxes of small taxpayer businesses	HU27100320000107634900000000	288
50.	NTCA tax revenue account for tax by small businesses	HU44100320000107635600000000	289
51.	NTCA tax collection account for personal income tax, tax deducted from private individuals, and tax advance payments	HU35100320000605595000000000	290
52.	NTCA tax collection account for contributions due to the Pension Insurance Fund and deducted from private individuals	HU24100320000605597400000000	291
53.	NTCA tax collection account for health insurance and labour market contributions deducted from private individuals	HU41100320000605598100000000	293
54.	NTCA tax revenue account for fire protection contributions	HU38100320000107632500000000	295
55.	NTCA tax revenue account public utility lines tax	HU61100320000107636300000000	296
56.	NTCA tax collection account for health care contribution by tobacco industry businesses for year 2015	HU32100320000605627400000000	297
57.	NTCA tax revenue account for advertising tax	HU52100320000107908100000000	300
58.	NTCA tax revenue account for repayment of housing subsidy drawn without eligibility and the related surcharges	HU38100320000107002000000000	301
59.	NTCA tax collection account for contributions of individuals employed in compulsory insured status at foreign corporations	HU86100320000605645600000000	303
60.	NTCA tax revenue account for surtax on particular incomes of private individuals from the termination of employment status	HU65100320000107622200000000	305
61.	NTCA tax revenue account for fees of electronic court procedures	HU44100320000107005100000000	312
62.	NTCA tax revenue account for surtax of distributor and investment funds	HU94100320000107629100000000	313
63.	NTCA tax revenue account for duties on financial transactions	HU55100320000107633200000000	314
64.	NTCA tax revenue account for the surtax of credit institutions for the business or tax year beginning in 2011	HU77100320000107628400000000	315
65.	NTCA tax revenue account for surtax of financial institutions	HU37100320000107623900000000	316
66.	NTCA tax revenue account for environmental load fee	HU11100320000107604000000000	339
67.	NTCA tax revenue account for the surtax of retail trade	HU54100320000107624600000000	342

68.	NTCA tax revenue account for the surtax of telecommunication	HU71100320000107625300000000	343
69.	NTCA tax revenue account for the surtax of energy service providers	HU88100320000107626000000000	344
70.	NTCA tax revenue account for telecommunication tax	HU11100320000107701000000000	345
71.	NTCA security deposit account for issuing EKAER (Electronic Trade and Transport Control System)	HU90100320000160120200000000	404
72.	NTCA tax revenue account for EKAER (Electronic Trade and Transport Control System) default penalties imposed for products of unverified origin	HU24100320000103748500000000	415
73.	NTCA tax revenue account for duties	HU27100320000107004400000000	521
74.	NTCA tax revenue account for customs duties	HU65100320000103751900000000	901
75.	NTCA tax revenue account for repaying subsidies unduly received in connection with waste management	HU50100320000103729600000000	909
76.	NTCA tax revenue account for foreign motor-vehicle tax	HU38100320000103723400000000	911
77.	NTCA tax revenue account for registration tax fines, interest and compensation	HU75100320000103740900000000	915
78.	NTCA tax revenue account for tax fines on vehicles with foreign plate number	HU92100320000103741600000000	916
79.	NTCA tax revenue account for infringement fine	HU87100320000103650100000000	918
80.	NTCA tax revenue account for environmental protection product fee	HU18100320000103745400000000	920
81.	NTCA tax revenue account for charges for delay on payment of fees for customs activities	HU98100320000103744700000000	921
82.	NTCA tax revenue account for sales revenue	HU50100320000103671400000000	922
83.	NTCA tax revenue account for public health product tax	HU91100320000107700300000000	923
84.	NTCA tax revenue account for fuel energy products excise duty	HU05100320000103730600000000	941
85.	NTCA tax revenue account for excise duty of other products	HU22100320000103731300000000	942
86.	NTCA tax revenue account for fines, interest and self-control compensation in connection with customs activities	HU11100320000103733700000000	943
87.	NTCA tax revenue account for distillation excise tax	HU39100320000103732000000000	944
88.	NTCA accounting account for excise	HU36100320000150140100000000	945

	deposits		
89.	NTCA tax revenue account for tobacco products excise duty	HU28100320000103734400000000	946
90.	NTCA tax revenue account for tobacco products VAT income account	HU45100320000103735100000000	947
91.	NTCA tax revenue account for electricity, natural gas, coal energy products excise duty	HU34100320000103737500000000	950
92.	NTCA customs revenue account for energy tax on imported products	HU51100320000103738200000000	951
93.	NTCA tax revenue account for metal trade fine	HU35100320000103746100000000	953
94.	NTCA accounting account for metal trade deposits	HU14100320000150144900000000	954
95.	NTCA tax revenue account for fines related to the retail sale of tobacco products	HU07100320000103747800000000	955
96.	NTCA tax revenue account for public administration fines	HU55100320000103762900000000	957
97.	NTCA tax revenue account for cash control fines	HU94100320000103758800000000	958
98.	NTCA tax revenue account for anti-money laundering fines	HU14100320000103759500000000	959
99.	NTCA tax revenue account for fines imposed in accelerated excise procedures	HU66100320000103760500000000	960
100.	NTCA deposit account for distillation excise duty	HU48100320000150146300000000	961
101.	NTCA customs revenue account for customs and tax fine, interest	HU55100320000103724100000000	999

**1. b) Liability and deposit kind, ITEMIZED accounting accounts and tax types**

No.	Designation	IBAN code allocated to the relevant budgetary account	Tax type code
1.	NTCA tax revenue account for VAT of import product	HU32100320000103720300000000	902
2.	NTCA execution account for collection of community customs duties	HU57100320000182020300000000	910
3.	NTCA deposit account for customs duty	HU08100320000150141800000000	912
4.	NTCA tax revenue account for registration tax	HU23100320000103739900000000	914
5.	NTCA tax revenue account for import excise duties and energy tax	HU83100320000103761200000000	956

## **2.: Subsidy kind accounts, type taxes**

### **2.a.) Subsidy kind accounts, type taxes administered by NTCA**

No.	Designation	IBAN code allocated to the relevant budgetary account	Tax type code
1.	NTCA disbursement account for social policy travel fare compensation	HU93100320000190507000000000	151
2.	NTCA account for payable agricultural guarantee redemption	HU93100320000190701000000000	169
3.	NTCA disbursement account for payable individual subsidies	HU42100320000190504900000000	352
4.	NTCA disbursement account for other business organization subsidies	HU43100320000190513500000000	356
5.	NTCA disbursement account for state guarantee redemption	HU65100320000190702700000000	368
6.	NTCA disbursement account for normative subsidies	HU18100320000190541000000000	369
7.	NTCA income account for reclaim of product fee paid by economic operators	HU98100320000185069500000000	924

### **2.b.) Subsidy kind subaccounts, type taxes administered by budgetary chapter**

No.	Designation	IBAN code allocated to the relevant budgetary account	Tax type code
1.	Sub-account of budgetary chapter for professional budget (cash register)	HU51100320000122013950000249	351
2.	Sub-account of budgetary chapter for professional budget - NTCA (operational subsidy for low turnover pharmacies)	HU43100320000122032850002447	359
3.	Sub-account of budgetary chapter for professional budget - National agricultural subsidies	HU11100320000122019152100008	360

### **3. Accounts and tax types not present on current accounts**

No.	Designation	IBAN code allocated to the relevant budgetary account	Tax type code
1.	NTCA tax revenue account for the payments after entrepreneurial operations of the budget entities of local governments	HU46100320000107905000000000	173
2.	NTCA tax revenue account for fees upon the establishment of the arm's length price	HU81100320000107614300000000	206
3.	NTCA tax revenue account for management service fees inconnection with issue of tax card	HU35100320000107907400000000	219
4.	NTCA tax revenue account for household helpers registration fee	HU48100320000107621500000000	302
5.	NTCA tax revenue account for administrative service fees related to the notification of food and beverages automatic vendor machines	HU24100320000107909800000000	309
6.	NTCA criminal deposit account	HU31100320000150145600000000	898