

## Account numbers of tax types and customs activities

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

#### 1.a) Liability and deposit kind, NOT 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 collection 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  | HU761003200001907003000000                            | 168           |
| 15. | NTCA tax revenue account for national cultural contribution  | HU35100320000605604700000000                          | 172           |

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| 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 |

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| 32. | NTCA tax revenue account for average tax   | HU10100320000107003700000000 | 214 |
| 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 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 |
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| 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 collection account public utility lines tax   | HU61100320000107636300000000 | 296 |
| 56. | NTCA 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 contributions to tourism development  | HU13100320000107912200000000 | 310 |
| 62. | NTCA tax revenue account for fees of electronic court procedures   | HU44100320000107005100000000 | 312 |
| 63. | NTCA tax revenue account for surtax of distributor and investment funds  | HU94100320000107629100000000 | 313 |
| 64. | NTCA tax revenue account for duties on financial transactions  | HU55100320000107633200000000 | 314 |
| 65. | NTCA tax revenue account for the surtax of credit institutions for the business or tax year beginning in 2011              | HU77100320000107628400000000 | 315 |
| 66. | NTCA tax revenue account for surtax of financial institutions  | HU37100320000107623900000000 | 316 |
| 67. | NTCA tax revenue account for environmental load fee  | HU11100320000107604000000000 | 339 |

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| 68. | NTCA tax revenue account for the surtax of retail trade  | HU54100320000107624600000000 | 342 |
| 69. | NTCA tax revenue account for the surtax of telecommunication   | HU71100320000107625300000000 | 343 |
| 70. | NTCA tax revenue account for the surtax of energy service providers  | HU88100320000107626000000000 | 344 |
| 71. | NTCA tax revenue account for telecommunication tax   | HU11100320000107701000000000 | 345 |
| 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 immigration surtax  | HU82100320000107913900000000 | 416 |
| 74. | NTCA tax revenue account for duties  | HU27100320000107004400000000 | 521 |
| 75. | NTCA tax revenue account for customs duties  | HU65100320000103751900000000 | 901 |
| 76. | NTCA tax revenue account for repaying subsidies unduly received in connection with waste management  | HU50100320000103729600000000 | 909 |
| 77. | NTCA tax revenue account for foreign motor-vehicle tax   | HU38100320000103723400000000 | 911 |
| 78. | NTCA tax revenue account for registration tax fines, interest and compensation   | HU75100320000103740900000000 | 915 |
| 79. | NTCA tax revenue account for tax fines on vehicles with foreign plate number   | HU92100320000103741600000000 | 916 |
| 80. | NTCA tax revenue account for infringement fine   | HU87100320000103650100000000 | 918 |
| 81. | NTCA tax revenue account for environmental protection product fee  | HU18100320000103745400000000 | 920 |
| 82. | NTCA tax revenue account for charges for delay on payment of fees for customs activities   | HU98100320000103744700000000 | 921 |
| 83. | NTCA tax revenue account for sales revenue   | HU50100320000103671400000000 | 922 |
| 84. | NAV tax revenue account for public health product tax  | HU91100320000107700300000000 | 923 |
| 85. | NTCA tax revenue account for fuel energy products excise duty  | HU05100320000103730600000000 | 941 |
| 86. | NTCA tax revenue account for excise duty of other products   | HU22100320000103731300000000 | 942 |
| 87. | NTCA tax revenue account for fines, interest and self-control compensation in connection with customs activities                               | HU11100320000103733700000000 | 943 |
| 88. | NTCA tax revenue account for distillation excise tax   | HU39100320000103732000000000 | 944 |

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| 89.  | NTCA accounting account for excise   | HU36100320000150140100000000 | 945 |
| 90.  | NTCA tax revenue account for tobacco products excise duty                              | HU28100320000103734400000000 | 946 |
| 91.  | NTCA tax revenue account for tobacco products VAT income account                       | HU45100320000103735100000000 | 947 |
| 92.  | NTC tax revenue account for electricity, natural gas, coal energy products excise duty | HU34100320000103737500000000 | 950 |
| 93.  | NTCA customs revenue account for energy tax on imported products                       | HU51100320000103738200000000 | 951 |
| 94.  | NTCA tax revenue account for metal trade fine  | HU35100320000103746100000000 | 953 |
| 95.  | NTCA accounting account for metal trade deposits                                       | HU14100320000150144900000000 | 954 |
| 96.  | NTCA tax revenue account for fines related to the retail sale of tobacco products      | HU07100320000103747800000000 | 955 |
| 97.  | NTCA tax revenue account for public administration fines                               | HU55100320000103762900000000 | 957 |
| 98.  | NTCA tax revenue account for cash control fines  | HU94100320000103758800000000 | 958 |
| 99.  | NTCA tax revenue account for anti-money laundering fines                               | HU14100320000103759500000000 | 959 |
| 100. | NTCA tax revenue account for fines imposed in accelerated excise procedures            | HU66100320000103760500000000 | 960 |
| 101. | NTCA deposit account for distillation excise duty                                      | HU48100320000150146300000000 | 961 |
| 102. | NTCA customs collection 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 collection 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 administrated 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 income account for reclaim of product fee paid by economic operators | HU98100320000185069500000000                          | 924           |

**2.b.) Subsidy kind sub-accounts, type taxes administrated 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           |

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|----|--|------------------------------|-----|
| 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 in connection with issue of tax card  | HU35100320000107907400000000 | 219 |
| 4. | NTCA tax revenue account for interest charged on tax levied on the amount of growth tax credit                                       | HU93100320000107911500000000 | 285 |
| 5. | NTCA tax revenue account for household helpers registration fee  | HU48100320000107621500000000 | 302 |
| 6. | NTCA tax revenue account for administrative service fees related to the notification of food and beverages automatic vendor machines | HU24100320000107909800000000 | 309 |
| 7. | NTCA security deposit account for issuing EKAER (Electronic Trade and TRansport Control System)                                      | HU90100320000160120200000000 | 404 |
| 8. | NTCA deposit account for tax payment security  | HU62100320000160121900000000 | 405 |
| 9. | NTCA criminal deposit account  | HU31100320000150145600000000 | 898 |