Judetul: Ilfov
Unitatea administrativ-teritoriala: Comuna Mogosoaia
Institutia publica: SCOALA

Anexa 2 - Proiect HCL

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

Formular **11/01**

-mii lei-

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
000210	I. VENITURI CURENTE	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
001210	C. VENITURI NEFISCALE	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
001410	C2. VANZARI DE BUNURI SI SERVICII	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
3310	Venituri din prestari de servicii si alte activitati	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
4910	TOTAL CHELTUIELI	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
01	CHELTUIELI CURENTE	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
20	TITLUL II BUNURI SI SERVICII	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
2003	Hrana	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
200301	Hrana pentru oameni	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
6510	Invatamant	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
01	CHELTUIELI CURENTE	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
20	TITLUL II BUNURI SI SERVICII	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
2003	Hrana	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
200301	Hrana pentru oameni	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
651003	Invatamant prescolar si primar	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
65100301	Invatamant prescolar	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
000210	I. VENITURI CURENTE	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
001210	C. VENITURI NEFISCALE	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
001410	C2. VANZARI DE BUNURI SI SERVICII	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
3310	Venituri din prestari de servicii si alte activitati	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	40.30		10.00	10.00	10.30	10.00	42.44	44.57	46.31
4910	TOTAL CHELTUIELI	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
01	CHELTUIELI CURENTE	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
20	TITLUL II BUNURI SI SERVICII	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
2003	Hrana	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
200301	Hrana pentru oameni	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
6510	Invatamant	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
01	CHELTUIELI CURENTE	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
20	TITLUL II BUNURI SI SERVICII	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
2003	Hrana	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
200301	Hrana pentru oameni	40.30	0.00	10.00	10.00	10.30	10.00	\X	\X	\X
651003	Invatamant prescolar si primar	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
65100301	Invatamant prescolar	40.30	0.00	10.00	10.00	10.30	10.00	42.44	44.57	46.31
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,

Paul Mihai Nicu Precup

Secretar general,

Cristina Roxana Bute