

Judetul: Ilfov
 Unitatea administrativ-teritoriala: Comuna Mogosoaia
 Institutia publica: COMUNA MOGOSOAIA

Anexa 4 - Proiect HCL

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

Formular

11/01

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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									
000107	TOTAL SURSA DE FINANTARE	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7101	Active fixe	20,000.00	0.00	0.00	0.00	20,000.00	0.00	\X	\X	\X
710101	Constructii	20,000.00	0.00	0.00	0.00	20,000.00	0.00	\X	\X	\X
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7007	Locuinte, servicii si dezvoltare publica	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,000.00	0.00	0.00	0.00	2,000.00	0.00	\X	\X	\X
710101	Constructii	2,000.00	0.00	0.00	0.00	2,000.00	0.00	\X	\X	\X
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
8407	Transporturi	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7101	Active fixe	18,000.00	0.00	0.00	0.00	18,000.00	0.00	\X	\X	\X
710101	Constructii	18,000.00	0.00	0.00	0.00	18,000.00	0.00	\X	\X	\X
840703	Transport rutier	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027	
		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	
84070303	Strazi	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE										
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE										
000107	TOTAL SURSA DE FINANTARE	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20,000.00	0.00	0.00	0.00	20,000.00	0.00	X	X	X	
710101	Constructii	20,000.00	0.00	0.00	0.00	20,000.00	0.00	X	X	X	
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
7007	Locuinte, servicii si dezvoltare publica	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,000.00	0.00	0.00	0.00	2,000.00	0.00	X	X	X	
710101	Constructii	2,000.00	0.00	0.00	0.00	2,000.00	0.00	X	X	X	
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00

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70	CHELTUIELI DE CAPITAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7101	Active fixe	18,000.00	0.00	0.00	0.00	18,000.00	0.00	X	X	X
710101	Constructii	18,000.00	0.00	0.00	0.00	18,000.00	0.00	X	X	X
840703	Transport rutier	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
84070303	Strazi	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Initiativă

Viceprimar

Florin Raducu Cevac



Avizat,

Secretar General,
Cristina Roxana Bute

