

Nr. 24 din 08.01.2026

2,495.80

PRIMĂRIA PORUMBACU

Nr. inreg. 1145

Data 06.03.2026

DECONT PRIMARIA PORUMBACU
la 31.12.2025

Nr. crt.	CATEGORIA DE							Valoare lei
	VENITURI/CHETUIELI							
	SOLD INITIAL	Diferenta la 2024						-582,528.46
		Sold fond regenerare						0.00
		Sold fond accesibilizare						500,110.23
	AGENT	CTR	DATA	PARTIDA	MC	PU		
1	1 MASA LEMN PE PICIOR							
	Total I	TOTAL MLP				0		0.00
2	M. L. FASONATA							
	KRONOSPAN TRADING	1524	22.11.2024		24.31	172.00		4,181.32
	CITY FOREST	140	20.01.2025		17.33	350		6,064.80
	SEZAR FOREST	80	17.01.2025		30.75	518		15,929.02
	SEZAR FOREST	81	17.01.2025		24.89	450		11,200.50
	CITY FOREST	140	20.01.2025		28.18	350.00		9,863.70
	VIRIX PROD	288	28.02.2025		18.92	500.00		9,459.50
	VIRIX PROD	289	28.02.2025		11.20	450.00		5,040.00
	FOREX	376	21.03.2025		8.84	480.00		4,252.32
	VIRIX PROD	287	28.02.2025		47.05	500.00		23,523.00
	VIRIX PROD	287	28.02.2025		7.02	500.00		3,511.00
	VIRIX PROD	2471	25.03.2025		25.79	500.00		12,992.50
	REAL DOC FOREST	404	21.03.2025		14.38	430.00		6,183.40
	REAL DOC FOREST	508	11.04.2025		19.02	458.00		8,711.16
	REAL DOC FOREST	510	11.04.2025		7.06	400.00		2,824.00
	ANDRADEMAT IMPEX	485	11.04.2025		50.46	400.00		20,182.00
	GEOCOM	498	11.04.2025		33.74	480.00		16,195.20
	SEZAR FOREST	529	15.04.2025		56.08	400.00		22,431.60
	SEZAR FOREST	181	15.04.2025		38.78	400.00		15,511.00
	SALCOMEX PROD	739	06.06.2025		57.70	473.00		27,290.68
	AMGI TRANS	689	06.06.2025		11.45	495.00		5,865.28
	SALCOMEX PROD	740	06.06.2025		5.10	472.00		2,407.67
	SALCOMEX PROD	740	06.06.2025		16.32	472.00		7,799.33
	SALCOMEX PROD	741	06.06.2025		18.94	470.00		8,903.68
	SALCOMEX PROD	742	06.06.2025		22.47	451.00		10,133.07
	AMGI TRANS	689	06.06.2025		9.88	495.00		4,890.11
	IONI FOREST	965	01.08.2025		25.64	486.00		12,460.07
	REFORM FOREST	983	01.08.2025		2.05	300.00		613.50
	REAL DOC FOREST	974	01.08.2025		24.58	212.00		5,210.33
								0.00
	M. L. NEVOI LOCALE							197045.38
	Total II							480,376.71
3	Penalitati intarziere la exploatare							
4	POMI CRACIUN							2,221.38
5	Imputatii cioaste							2,221.38
	Total III				0		0	2,221.38
6	Producele stocate							
	Venituri aferente consum fond conservare							57,315.33
	(valoare lucrari silvice + val. puieti forestieri + lucrari protectie)				0			539,912.42
	TOTAL VENITURI 2025							
	CHETUIELI							TVA 21%
1	PAZA PADURILOR 2495,8 ha *150 lei							218,382.50 155987.5
2	PRESTARI EXPLOATARE							0.00
3	LUCRARI SILVICE							69,049.18
4	DRUMURI FORESTIERE							0.00
5	CHETUIELI PUNERE IN VALOARE							1,470.19
6	PRESTATII IN DEPOZIT							33,186.95 1294.99
	TOTAL CHETUIELI DIRECTE							322,088.82 157282.5
7	CHETUIELI INDIRECTE 9%							28,987.99 14,155.42
8	PROFIT OCOL 5%							17,553.84 8,571.90
	TOTAL FACTURAT - val. fara TVA							368,630.65 180009.8
9	CHETUIELI CU TRANSPORT MAT.LEMNOS SI DRUMURI							38,145.52 4684.5
	TOTAL FACTURAT - val. fara TVA							406,776.17 184694.3
	Valoare TVA							77,287.47 38785.81
	TOTAL FACTURAT / 2025							707,843.76
	CONSTITUIT FOND MEDIU							8,500.11
	FOND ACCESIBILIZARE*							42,507.67
	FOND REGENERARE							57,315.33
	REZULTAT 2025							-275,954.45
	Compens. facturi puieti forestieri, vanatoare							3,083.80
	Compensare facturi ml, MATERIALE AVIZE, TVA af. Imputatii							0.00
	Sume achitate							11,620.14
	Sume incasate de catre ocol, dobanda cont fond accesibiliz. are							17,303.48
	SUMA RAMASA DE ACHITAT							-332,643.09

Total
43,073.02 -875,716.12SOLD FOND REGENERARE
EXCEDENT FD. DRUMURI
CONSTITUIT FOND REGENERARE
CONSUM FOND REGENERARE d.c.Lucrari silvice
Puieti forestieri
Lucrari protectie
consum fond in exco0.00
542,617.00
57,315.33
57,315.33
69,049.18
0.00
11,733.85Sef Ocol, Contabil sef,
Ing. Vlasin Andrei ec. Gindila Dan

Ocolul Silvic Avrig

ANEXA LA FACTURA NR.

SBAV 20250933

2495.80 ha

CHELTUIELI ADMINISTRARE
PRIMARIA PORUMBACU
luna DEC.2025

Nr. crt.	CATEGORIA DE CHELTUIAL	VALOARE
1	PAZA PADURILOR 2495,8 ha * 150 lei/12	31,197.50
2	Prestatii in depozit Porumbacu	293.94
3	Prestatii exploatare P 914: 33.659 mc * 100 lei	0.00
4	Prestatii exploatare P 870: 393.39 mc * 36.72 lei	0.00
5	Lucrari silvice impaduriri	0.00
6	Lucrari punere in valoare	0.00
	CHELTUIELI DIRECTE TOTAL	31,491.44
7	CHELTUIELI INDIRECTE 9%	2,834.23
8	PROFIT OCOL 5%	1,716.28
9	Transport in depozit	0.00
10	Inchiriet excavator si transport	0.00
11	Mospilan	0.00
Contract 1891/30.12.2016		
TOTAL CHELTUIELI LUNA		36,041.95

Contabil sef,
Gindila Dan

