R.P.L.P.StejarulR.A.

anexa 2 a)

Primaria BUNESTI

## Bugetul de venituri si cheltuieli

3536,93ha

| Nr. crt | INDICATORI | Nr.r | BVC preliminat 2025 | BVC realizat 2025 |
|---|---|---|---|---|
| 1 | **VENITURI TOTALE** | 1 | **5206689** | **4677312** |
| 1.1 | *Venituri din exploatare-total d.c.* | 2 | 5118463 | 4567059 |
| | a.productia vinduta | 3 | 4367201 | 4071294 |
| | b.alte venituri din exploatare | 4 | 0 | 155597 |
| | c.venituri din administrare | 5 | 1889 | 19745 |
| | d.productia imobilizata | 6 | 258367 | -40366 |
| | e.v.din utilizarea fd.de conserv.si reg | 7 | 491006 | 360789 |
| 1.2 | *Venituri financiare* | 8 | 88226 | 110253 |
| 2 | **CHELTUIELI TOTALE** | 9 | **3791221** | **3125076** |
| 2.1 | *Cheltuieli din exploatare-total d.c.* | 10 | 3791221 | 3125076 |
| 2.1.1 | Ch.materiale-total d.c | 11 | 166283 | 132253 |
| | a.combustibili | 12 | 26468 | 20381 |
| | b.piese | 13 | 17645 | 11791 |
| | c.seminte si mat plantat | 14 | 29774 | 29774 |
| | d.uniforme | 15 | 51224 | 41417 |
| | e.consumabile | 16 | 8823 | 15418 |
| | f.ob.inventar | 17 | 20586 | 4361 |
| | g.energie+apa+gaz | 18 | 11763 | 9111 |
| 2.1.2 | Ch.intr+repar. | 19 | 10293 | 5875 |
| 2.1.3 | Ch.chirii+redevente | 20 | 37233 | 48785 |
| 2.1.4 | Ch.asigurari | 21 | 2941 | 1971 |
| 2.1.5 | Impozite+taxe | 22 | 8823 | 15524 |
| 2.1.6 | Ch.cu personalul total-d.c | 23 | 1441350 | 1421899 |
| | a.salarii | 24 | 1196348 | 1187702 |
| | b.colaboratori | 25 | 22349 | 17429 |
| | c.cote salarii-totald.c. | 26 | 28075 | 27592 |
| | - fd.garantare | 27 | 28075 | 27592 |
| | d.alte cheltuieli cu pers.-total d.c | 28 | 194578 | 189176 |
| | - tichete | 29 | 100095 | 55032 |
| | -fd.social | 30 | 55875 | 95536 |
| | -particip sal.la profit | 31 | 38608 | 38608 |
| 2.1.7 | Alte chelt.de exploatare-total-d.c | 32 | 2124298 | 1498769 |
| | a.Ch.lucrari silvice | 33 | 461232 | 331016 |
| | b.ch.prest.masa lemn | 34 | 723127 | 314074 |
| | c.ch.rep.dr.forest. | 35 | 88996 | 66900 |
| | d.comisioane bancare | 36 | 1029 | 831 |
| | e.ch.protocol | 37 | 8823 | 5494 |
| | f.chdeplasari+transport | 38 | 36761 | 33530 |

| | | | | |
|---|---|---|---|---|
| | g.ch.postale | 39 | 735 | 154 |
| | h.alte ch.prestatii | 40 | 117635 | 94099 |
| | i.constituit fd conserv si regen | 41 | 398356 | 377494 |
| | j.pierderi din creante | 42 | 0 | 0 |
| | k.ch.amortisment+provizioane | 43 | 70467 | 66115 |
| | l.fd.drum 10% | 44 | 181071 | 171436 |
| | m.fd.mediu 2% | 45 | 36066 | 37626 |
| | *n.sponsorizari* | 46 | 0 | 0 |
| 2.2 | chelt finaciare | 47 | 0 | 0 |
| 3 | **PROFITUL BRUT** | 48 | **1415468** | **1552236** |

Director-Sef ocol
Ing.Ilovan Cosmin Nelu

Contabil sef,
ec.Dumbrava Maria

anexa 25.

**Regia Publica Locala a Padurilor**
**Stejarul R.A.**

**ANEXA**
***Contract nr.3/25.03.2025- S.C.SILV FLORIDA srl -***
**pentru prestari servicii lucrari silvice si punere in valoare realizate in anul 2025**
**BUNESTI**

| Nr. crt | Denumirea lucrarii | U/M | Cantitati fizice | Valoare propusa | Valoare ofertata | Realizat | |
|---|---|---|---|---|---|---|---|
| | | | | | | Cantitate | Valoare |
| 1 | Scos manual puieti FR din RN | mb | | | | | |
| 2 | Impad.integrale | mb / ha | | | | | |
| 3 | Impad.completari | mb / ha | 18.78/3.13 | 31172 | 30120 | 18.78/3.13 | 30120 |
| 4 | Mobilizari | mb | | | | | |
| 5 | Descoplesiri | ar | 12989 | 294408 | 210421 | 12319 | 199895.63 |
| 6 | Ajutorarea regenerarii naturale | ar | 3378 | 49116 | 36000 | 3378 | 36000 |
| 7 | Punere in val.rarituri | mii fire / ha | 9.716/84.14 | 10772 | 10770 | 0 | 0 |
| 8 | Degajari | ar | 3355 | 48044 | 38000 | 3355 | 38000 |
| 9 | Curatiri | ha | 23.3 | 27720 | 27000 | 23.3 | 27000 |
| | **TOTAL FD.CONSERVARE** | | | **461232** | **352311** | | **331015.63** |
| 10 | Puieti | mb | 18.78 | 29774 | | | 29774 |
| | **TOTAL** | | | **491006** | **352311** | | **360789.63** |

**Director-sef ocol,**
**ing.Ilovan Cosmin**

**Contabil-sef,**
**ec.Maria Dumbrava**

**Planificator,**
**tehn.Mirela Barbatei**

REGIA PUBLICA LOCALA A PADURILOR STEJARUL RA

**R.P.L.P.Stejarul R.A.** anexa 2c

## Situatia prestatiilor de masa lemn./2025af.Prim Bunesti

| Nr.crt | Prestator | Contract | Partida/ub/ua | Factura nr/data | cant | pret | Valoare |
|---|---|---|---|---|---|---|---|
| 1 | DHBSenior | 29/11.09.24 | 440/76 | 70/16.01.25 | 26.7 | 89 | 2376.3 |
| 2 | Forest Birsa | 37/25.11.24 | 300/97B | 1123/17.01.25 | 200 | 82.96 | 16592.0 |
| 3 | Nedad Explo | 38/25.11.24 | 530/142B | 977/14.01.25 | 100 | 88.83 | 8883.0 |
| | | 39/25.11.24 | 570/122 | 978/14.01.25 | 62 | 89.78 | 5566.4 |
| | **total ianuarie** | | | | **388.7** | | **33417.7** |
| 4 | Forest Birsa | 37/25.11.24 | 300/97B | 1126/17.02.25 | 497.5 | 82.96 | 41272.6 |
| 5 | Nedad Explo | 38/25.11.24 | 530/142B | 987/17.02.25 | 170.92 | 88.83 | 15182.8 |
| | | 39/25.11.24 | 570/122 | 986/17.02.25 | 147.39 | 89.78 | 13232.7 |
| | **cumulat 2 luni** | | | | **1204.51** | | **103105.8** |
| | | | | 1009/23.05.25 | 47 | 89.78 | 4219.7 |
| 6 | Forest Birsa | 51/24.12.24 | 510/88B | 1130/18.03.25 | 186 | 83.86 | 15598.0 |
| | | | | 1131/07.04.25 | 124.22 | 83.86 | 10417.1 |
| | | | | 1132/16.04.25 | 124.223 | 83.86 | 10417.3 |
| | | | | 1140/10.06.25 | 167.89 | 83.86 | 14079.3 |
| | | 7/07.04.25 | 90/22C | 1133/16.04.25 | 37.267 | 82.45 | 3072.7 |
| | | | | 1134/06.05.25 | 155.279 | 82.45 | 12802.8 |
| | | | | 1135/15.05.25 | 73.78 | 82.45 | 6083.2 |
| | | 8/07.04.25 | 100/56AB | 1136/15.05.25 | 96.68 | 82.45 | 7971.3 |
| | | | | 1142/18.06.25 | 40 | 82.45 | 3298.0 |
| | **cumulat 6 luni** | | | | **2256.85** | | **191064.9** |
| | | 51/24.12.24 | 510/88B | 1143/10.07.25 | 148.66 | 83.86 | 12466.6 |
| | | 7/07.04.25 | 90/22C,62A | 1144/24.07.25 | 93 | 82.45 | 7667.9 |
| | **cumulat 7 luni** | | | | **2498.51** | | **211199.4** |
| | | | 90/22C,62A | 1149/19.08.25 | 97.554 | 82.45 | 8043.3 |
| | **cumulat 9 luni** | | | | **2596.06** | | **219242.7** |
| 7 | Posa Forest | 27/10.11.25 | 470/141b | 61/17.11.25 | 62 | 98.5 | 6107 |
| | | | | 71/26.11.25 | 62 | 98.5 | 6107 |
| | | 28/10.11.25 | 480/121abcd | 63/17.11.25 | 31 | 108 | 3348 |
| 8 | Forest Birsa | 6/07.04.25 | 890/37b | 1169/17.11.25 | 135.04 | 82.45 | 11134.048 |
| 9 | Posa Forest | 32/10.11.25 | 520/19b | 62/17.11.25 | 62 | 108 | 6696 |
| | **cumulat 11 luni** | | | | **2948.1** | | **252634.8** |
| 10 | Posa Forest | 27/10.11.25 | 470/141B | 77/08.12.25 | 62 | 98.5 | 6107 |
| | | | | 81/11.12.25 | 62 | 98.5 | 6107 |
| | | | | 87/22.12.25 | 77.717 | 98.5 | 7655.1245 |
| | | 28/10.11.25 | 480/121ABCD | 79/08.12.25 | 64.01 | 108 | 6913.08 |
| | | | | 86/22.12.25 | 31 | 108 | 3348 |
| | | 32/10.11.25 | 520/19B | 78/08.12.25 | 62.89 | 108 | 6792.12 |
| | | | | 85/18.12.25 | 74.34 | 108 | 8028.72 |
| | | 30/10.11.25 | 500/7ABC | 72/02.12.25 | 65 | 108 | 7020 |
| | | | | 76/08.12.25 | 87.67 | 108 | 9468.36 |
| | **cumulat an 2025** | | | | **3534.73** | | **314074.2** |

Intocmit,
ec.Dumbrava Maria

R.P.L.P.STEJARUL R.A.

anexa 2d

Sit Fd .conserv. Prim Bunesti

2025sold initial=324906

| Nr. crt | NR/data fact | partida | Agent | Cant.(mc) | Valoare | fd cons. | despag | Total fd. | lucr.silv.fd regen. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | STJBV207/21.01 | 900/35D | MIRIAM | 207.14 | 55927.8 | 6794.192 | | 6794.19 | |
| 2 | STJBV215/30.01.25 | 830/98B | MIRIAM | 250 | 100000 | 8200 | | 8200 | |
| 3 | cv fd din nev locale | | | 278.52 | 58356.58 | 9135.456 | | 9135.46 | |
| 4 | cv imputatii cioate | | | | | | 75.5 | 75.5 | |
| 5 | STJBV229/28.02. | 830/98B | MIRIAM | 250 | 100000 | 8200 | | 8200 | |
| | cv fd din nev locale | | | 469.78 | 163174 | 15408.78 | | 15408.8 | |
| | **cumulat 2 luni** | | | **1455.44** | **477458.38** | **47738.43** | **75.5** | **47813.9** | |
| 6 | STJBV232/03.03. | 870/98B | BORSILV | 275 | 129250 | 9020 | | 9020 | |
| 7 | STJBV242/20.03 | 300/97B | ESTERER | 156.04 | 123271.6 | 5118.112 | | 5118.11 | |
| 8 | STJBV249/31.03. | 870/98B/2 | BORSILV | 275 | 129250 | 9020 | | 9020 | |
| 9 | DESPAG SILVICA SAMOILA | | | | | 0 | 86.1 | 86.1 | |
| 10 | cv fd de cons din nev loc | | | 70.143 | 14696.62 | 2300.69 | | 2300.69 | |
| | **cumulat 3 luni** | | | **2231.62** | **873926.6** | **73197.23** | **161.6** | **73358.8** | |
| 11 | STJBV258/04.04. | 830/98B | MIRIAM | 250 | 100000 | 8200 | | | |
| 12 | STJBV264/10.04 | 950/133B | SILVAGRUP | 1000 | 310000 | 32800 | | 32800 | |
| 13 | STJBV265/16.04 | 870/98B/2 | BORSILV | 138.75 | 65212.5 | 4551 | | 4551 | |
| 14 | cv imputatii cioate | | | | | 0 | 169.3 | 169.25 | |
| 15 | cv fd din nevoi loc | | | 25.79 | 4832.85 | 845.912 | | 845.912 | |
| 16 | cv lucr sil | | | | | | | | 59893 |
| | **cumulat 4 luni** | | | **3646.16** | **1353971.95** | **119594.1** | **330.9** | **119925** | **59893** |
| 17 | STJBV272/12.05 | 830/98B | MIRIAM | 250 | 100000 | 8200 | | 8200 | |
| 18 | cv fd din nev locale | | | 197.02 | 41280.38 | 6462.256 | | 6462.26 | |
| | **cumulat 5 luni** | | | **4093.18** | **1495252.33** | **134256.4** | **330.9** | **134587** | **59893** |
| 19 | STJBV286/03.06 | 950/133B | SILVAGRUP | 590 | 182900 | 19352 | | 19352 | |
| 20 | STJBV292/24.06. | 950/133B | SILVAGRUP | 603.59 | 187112.9 | 19797.75 | | 19797.8 | |
| 21 | cv fd din nev locale | | | 290.16 | 60795.43 | 9517.248 | | 9517.25 | |
| | **cumulat 6 luni** | | | **5576.93** | **1926060.66** | **182923.4** | **330.9** | **183254** | **59893** |
| 22 | STJBV309/15.07 | 830/98B | MIRIAM | 300 | 120000 | 9840 | | 9840 | |
| 23 | cv fd din nev locale | | | 307.85 | 63930.48 | 10097.48 | | 10097.5 | |
| 24 | cv lucr din fd | | | | | | | 0 | 91573 |
| | **cumulat 7 luni** | | | **6184.78** | **2109991.14** | **202860.9** | **330.9** | **203192** | **151466** |
| 25 | cv fd din nev locale | | | 246.76 | 51797.38 | 8093.728 | | 8093.73 | |
| | **cumulat 8 luni** | | | **6431.54** | **2161788.52** | **210954.6** | **330.9** | **211285** | **151466** |
| 26 | STJBV336/15.09 | 280/29A | MIRIAM | 297 | 103950 | 9741.6 | | 9741.6 | |
| 27 | cv fd din nev locale | | | 179.89 | 37187.06 | 5900.392 | | 5900.39 | |
| 28 | cv lucr silv din fd | | | | | | | 0 | 31298 |
| | **cumulat 9 luni** | | | **6908.43** | **2302925.58** | **226596.6** | **330.9** | **226927** | **182764** |
| 29 | STJBV344/01.10 | 390/96B | A&G | 500 | 201000 | 16400 | | 16400 | |
| 30 | STJBV346/02.10 | 280/29A | MIRIAM | 297.5 | 104125 | 9758 | | 9758 | |
| 31 | STJBV362/20.10 | 390/96B | A&G | 500 | 201000 | 16400 | | 16400 | |
| 32 | STJBV365/20.10 | 880/ | RAMOCSA | 300 | 90300 | 9840 | | 9840 | |
| 33 | STJBV369/23.10 | 98B | MIRIAM | 274.4 | 109760 | 9000.32 | | 9000.32 | |
| 34 | cv fd din nev locale | | | 16.114 | 3382.48 | 528.5392 | | 528.539 | |
| 35 | cv lucr silv din fd | | | | | | | 0 | 109664 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **cumulat 10 luni** | | | **8796.45** | **3012493.06** | **288523.5** | **330.9** | **288854** | **292429** |
| 36 | STJBV373/3.11 | 390/96B | A&G | 482.56 | 193989.12 | 15827.97 | | 15828 | |
| 37 | STJBV374/3.11 | 380/83B | A&G | 102.64 | 52859.6 | 3366.592 | | 3366.59 | |
| 38 | STJBV375/03.11 | 880/15B% | RAMOCSA | 300 | 90300 | 9840 | | 9840 | |
| 39 | STJBV378/04.11 | 380/83B | A&G | 200 | 103000 | 6560 | | 6560 | |
| 40 | STJBV402/17.11 | 880/15B% | RAMOCSA | 280 | 84280 | 9184 | | 9184 | |
| 41 | cv fd din nev locale | | | 285.87 | 60866.36 | 9376.536 | | 9376.54 | |
| 42 | cv lucr din fd cons | | | | | | | 0 | 68360 |
| | **cumulat 11 luni** | | | **10447.52** | **3597788.14** | **342678.6** | **330.9** | **343009** | **360789** |
| 43 | STJBV433/12.12 | 280/29A | MIRIAM | -7.597 | -2658.95 | -249.182 | | -249.18 | |
| 44 | STJBV434/12.12 | 280/29A | MIRIAM | 14.66 | 5131 | 480.848 | | 480.848 | |
| 45 | STJBV457/29.12 | 880/151B% | RAMOCSA | 580.04 | 174592.04 | 19025.31 | | 19025.3 | |
| 46 | cv fd din nevoi locale | | | 464.24 | 97412.88 | 15227.07 | | 15227.1 | |
| | **cumulat an 2025** | | | **11498.9** | **3872265.11** | **377162.6** | **330.9** | **377494** | **360789** |

Intocmit ,

ec.Dumbrava Maria

sold fd la 31.12.2025=341611

R.P.L.P.STEJARUL R.A. anexa 2e

Sit Fd .drum. Prim Bunesti

2025 si=2.144.822

| Nr. crt | NR/data fact | partida | Agent | Cant.(mc) | Valoare | fd de drum10 % | cv reparat dr.din fond |
|---|---|---|---|---|---|---|---|
| 1 | STJBV207/21.01 | 900/35D | MIRIAM | 207.14 | 55927.8 | 3088 | |
| 2 | STJBV215/30.01.25 | 830/98B | MIRIAM | 250 | 100000 | 3727 | |
| 3 | cv fd din nev locale | | | 278.52 | 58356.58 | 4152 | |
| 4 | cv imputatii cioate | | | | | 0 | |
| 5 | STJBV229/28.02. | 830/98B | MIRIAM | 250 | 100000 | 3727 | |
| | cv fd din nev locale | | | 469.78 | 163174 | 7004 | |
| | **cumulat 2 luni** | | | **1455.44** | **477458.38** | **21698** | |
| 6 | STJBV232/03.03. | 870/98B | BORSILV | 275 | 129250 | 4100 | |
| 7 | STJBV242/20.03 | 300/97B | ESTERER | 156.04 | 123271.6 | 2326 | |
| 8 | STJBV249/31.03. | 870/98B/2 | BORSILV | 275 | 129250 | 4100 | |
| 9 | DESPAG SILVICA SAMOILA | | | | | **0** | |
| 10 | cv fd de cons din nev loc | | | 70.143 | 14696.62 | **1046** | |
| | **cumulat 3 luni** | | | **2231.623** | **873926.6** | **33270** | |
| 11 | STJBV258/04.04. | 830/98B | MIRIAM | 250 | 100000 | 3727 | |
| 12 | STJBV264/10.04 | 950/133B | SILVAGRUP | 1000 | 310000 | 14909 | |
| 13 | STJBV265/16.04 | 870/98B/2 | BORSILV | 138.75 | 65212.5 | 2069 | |
| 14 | cv fd din nevoi loc | | | 25.79 | 4832.85 | 385 | |
| | **cumulat 4 luni** | | | **3646.163** | **1353971.95** | **54360** | |
| 15 | STJBV272/12.05 | 830/98B | MIRIAM | 250 | 100000 | 3727 | |
| 16 | cv fd din nev locale | | | 197.02 | 41280.38 | 2937 | |
| | **cumulat 5 luni** | | | **4093.183** | **1495252.33** | **61024** | |
| 17 | STJBV286/03.06 | 950/133B | SILVAGRUP | 590 | 182900 | 8796 | |
| 18 | STJBV292/24.06. | 950/133B | SILVAGRUP | 603.59 | 187112.9 | 8999 | |
| 19 | cv fd din nev locale | | | 290.16 | 60795.43 | 4326 | |
| | **cumulat 6 luni** | | | **5576.933** | **1926060.66** | **83145** | |
| 20 | STJBV309/15.07 | 830/98B | MIRIAM | 300 | 120000 | 4473 | |
| 21 | cv fd din nev locale | | | 307.85 | 63930.48 | 4590 | |
| | **cumulat 7 luni** | | | **6184.783** | **2109991.14** | **92208** | |
| 22 | cv fd din nev locale | | | 246.76 | 51797.38 | 3679 | |
| | **cumulat 8 luni** | | | **6431.543** | **2161788.52** | **95887** | |
| 23 | STJBV336/15.09 | 280/29A | MIRIAM | 297 | 103950 | 4428 | |
| 24 | cv fd din nev locale | | | 179.89 | 37187.06 | 2682 | |
| | **cumulat 9 luni** | | | **6908.433** | **2302925.58** | **102997** | |
| 25 | STJBV344/01.10 | 390/96B | A&G | 500 | 201000 | 7455 | |
| 26 | STJBV346/02.10 | 280/29A | MIRIAM | 297.5 | 104125 | 4435 | |
| 27 | STJBV362/20.10 | 390/96B | A&G | 500 | 201000 | 7455 | |
| 28 | STJBV365/20.10 | 880/ | RAMOCSA | 300 | 90300 | 4473 | |
| 29 | STJBV369/23.10 | 98B | MIRIAM | 274.4 | 109760 | 4091 | |
| 30 | cv fd din nev locale | | | 16.114 | 3382.48 | 240 | |
| 31 | cv lucr silv din fd | | | | | **0** | |
| | **cumulat 10 luni** | | | **8796.447** | **3012493.06** | **131146** | |
| 32 | STJBV373/3.11 | 390/96B | A&G | 482.56 | 193989.12 | 7195 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 33 | STJBV374/3.11 | 380/83B | A&G | 102.64 | 52859.6 | 1530 | |
| 34 | STJBV375/03.11 | 880/15B% | RAMOCSA | 300 | 90300 | 4473 | |
| 35 | STJBV378/04.11 | 380/83B | A&G | 200 | 103000 | 2982 | |
| 36 | STJBV402/17.11 | 880/15B% | RAMOCSA | 280 | 84280 | 4175 | |
| 37 | cv fd din nev locale | | | 285.87 | 60866.36 | 4262 | |
| | **cumulat 11 luni** | | | **10447.517** | **3597788.14** | **155761** | **66900** |
| 38 | STJBV433/12.12 | 280/29A | MIRIAM | -7.597 | -2658.95 | 113 | |
| 39 | STJBV434/12.12 | 280/29A | MIRIAM | 14.66 | 5131 | 219 | |
| 40 | STJBV457/29.12 | 880/151B% | RAMOCSA | 580.04 | 174592.04 | 8648 | |
| 41 | cv fd din nevoi locale | | | 464.24 | 97412.88 | 6921 | |
| | **cumulat an 2025** | | | **11498.86** | **3872265.11** | **171436** | **66900** |

sold la 31.12.2025=2.249.358

Ctb sef,
ec.Dumbrava Maria