

CENTRALIZATOR ACHIZITII+PLATI DECEMBRIE 2023

Nr. Crt.	Denumire	Cod CPV	Valoare estimata	Credite bugetare aprobate	Angajament bugetar nr. si data	Valoare angajament bugetar	Procedura de achizitie	Ofertanti	Criteriu de evaluare a ofertei	Valoare oferta	Punctaj obtinut	Valoare desemnata castigatoare	Angajament legal (CD/Contr.)	Valoare angajament legal	Factura nr. si data	Document de plata / ordonantare			Angajament e legale ramas e de plata	Nr. si data Notei de intrare receptie/Procesului
			lei (fara TVA)	Lei		lei (cu TVA)		Denumire firma		lei (fara TVA)		lei (fara TVA)	nr. si data	lei (cu TVA)		Ordonantare de plata nr./data	Nr.document de plata	(lei)	(lei)	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	E-ON ENERGIE ROMANIA SA-gaze naturale		88235,29	105000,00	108/13.02.2023 440/01.11.2023	105000,00		E-ON ENERGIE ROMANIA SA		9.269,57		9.269,57	Ctr.10017417 53/2021,11/00 0001/0	11030,79	10827886042/09.12.2023	638/11.12.2023	1399/19.12.2023	11030,79		
2	ELECTRICA FURNIZARE SA		200924,36	239100	107/13.02.2023 291/19.06.2023 449/07.11.2023	239100 -100000 -716		ELECTRICA FURNIZARE SA		9996,17		9996,17	Contract 5883/15.06.2023	11.895,46	9663103786/15.11.2023	627/05.12.2023	1387/06.12.2023	11.895,46		
3	ELECTRICA FURNIZARE SA		200924,36	239100	107/13.02.2023 291/19.06.2023 449/07.11.2023	239100 -100000 -716		ELECTRICA FURNIZARE SA		-20		-20	Contract 5883/15.06.2023	-20,00		656/20.12.2023		-20,00		
x	Total pe art.alin. 20.01.03	x	490084,01	583200,00	x		x	x	x	19245,74	x	19245,74	x		x	x	x	22906,25	0,00	x
4	AQUATIM - Servicii ap.canal,apa meteorica		14886,55	19406,25	109/13.02.2023; 504/07.12.2023	19.406,25		AQUATIM		2.093,81		2.093,81	Ctr. 2386/08.02.2011 Act additional 3/17.08.2022	2.282,25	1014591668/06.12.2023	637/11.12.2023	1389/12.12.2023	2.282,25		
5	RETIM-servicii salubrizare		13025,21	15500,00	104/10.02.2023; 503/07.12.2023	13.995,45		RETIM ECOLOGIC SERVICE SA		1.042,07		1.042,07	Ctr. 1TM0038178/ 07.09.2018	1.240,07	15770774,15770773,15770772/30.11.2023	645/12.12.2023	1392/13.12.2023	1.240,07		
x	Total pe art.alin. 20.01.04	x	27911,76	34906,25	x	33.401,70		x		3.135,88		3.135,88		3.522,32	x	x	x	3522,32		

6	ACORD CADRU DE FURNIZARE CARBURANTI(BENZINA FARA PLUMB SI MOTORINA)	091342009	1723034,40	1733876,17	388/23.09.2022 419/13.10.2022 418/13.10.2022 510/29.11.2022 13/10.01.2023 69/01.02.2023 129/17.02.2023 184/31.03.2023 290/19.06.2023 459/10.11.2023 526/15.12.2023 9/03.01.2024 71/31.01.2024	538001,91	Licitatie deschisa	ROMPETROL DOWNSTREAM	pcms	1457038,80	1457038,80	9544/05.10.2022	1733876,17	6632978741 6632999514/30.11.2023	633/08.12.2023	1390	31005,65	129/30.11.2023	
x	Total pe art.alin. 20.01.05	x	1723034,40		x	538001,91	x	x	x	1457038,80	x	1457038,80	x	1733876,17	x	x	31005,65	0,00	x
7	SERVICII DE INTRETINERE, VERIFICARI SI REPARATII INSTALATII ELECTRICE - VALABILITATE 24 LUNI	507110002	14810,00	14270,15	69/21.01.2022 575/29.12.2022 65/30.01.2023 141/27.02.2023 192/05.04.2023 238/10.05.2023 6/03.01.2024	14270,16	Cumparare directa	SC AXA TELECOM SRL	pcms	11991,72	11991,72	1247/10.02.2022	14270,15	10847/29.11.2023	626/04.12.2023	1385	623,93		

8	SERVICII DE DEZINFECTIE, DERATIZARE, SI DEZINSECTIE	9092 1000-9	109900,00	77397,60	185/30.03.2023 139/24.02.2023 100/14.02.2022 98/11.02.2022 172/07.04.2022 582/29.12.2022 56/26.01.2023 226/02.05.2023 342/28.07.2023 399/02.10.2023 544/28.12.2023 5/03.01.2024	13010,35	Cumparare directa	SC DDDCONSTANCA PERFECT CLEAN SRL	pcms	65040,00	65040,00	1901/28.02.2022	77397,60	81/27.11.2023	621/28.11.2023	1379	402,52
9	ACHIZITIE SERVICII DE TIP ABONAMENT CARE FURNIZEAZA APA PURIFICATA	5151 4110-2	8235,29	11855,74	462/08.11.2022 550/19.12.2022 48/20.01.2023 49/20.01.2023 140/27.02.2023 177/28.03.2023 217/26.04.2023 336/26.07.2023 393/26.09.2023 540/27.12.2023	11717,86	Cumparare directa	Lafantana	pcms	9962,81	9962,81	12263/14.12.2022	11855,74	15994567/24.11.2023	620/28.11.2023	1380	994,85

10	SERVICII DE INTRETINERE SI REPARATIILE, MENTENANTA SI DEZVOLTAREA SISTEMULUI INFORMATIC DE MANAGEMENT AL DOCUMENTELOR SI AL FLUXURILOR DE LUCRU SPECIFIC	72267000-4	192940,00	225514,52	529/12.12.2022 529/12.12.2022 28/13.01.2023 53/25.01.2023 116/14.02.2023 138/24.02.2023 179/28.03.2023 294/20.06.2023 343/28.07.2023 480/28.11.2023 539/27.12.2023 532/20.12.2023	169772,56	Negocieri	EXPERTISSA TIMISOARA SRL	pcms	189508,00	189508,00	12706/28.12.2022	225514,52	2023261/27.11.2023	619/28.11.2023	1378	23864,26
11	SERVICIU DE MENTENANTA PENTRU "SISTEM DE SUPRAVEGHERE PENTRU CRESTEREA SIGURANTEI SI PREVENIREA CRIMINALITATII DIN MUNICIPIUL TIMISOARA" COD SMIS 40138	42961100-1	83769,61	99685,84	82/06.02.2023 434/26.10.2023 476/22.11.2023 36/11.01.2024	66128,35	Cumparare directa	BACKUP TECNOLOGY SRL	pcms	83769,61	83769,61	1600/16.02.2023	99685,84	4782/17.11.2023	1386/06.12.2023	1386	4902,80

12	ACHIZITIE SERVICII DE MANAGE MENT SI MONITORIZARE FLOTA AUTO PRIN GPS	501111007	7142,86	6497,40	253/18.05.2023 524/15.12.2023 1/03.01.2024 69/30.01.2024	4331,60	Cumpare directa	ETA AUTOMATIZARI INDUSTRIALE SRL	pcms	5460,00	5460,00	5430/31.05.2023	6497,40	1143517/01.12.2023	647/12.12.2023	1394	541,45		
12	ACHIZITIE SERVICII DE REEVALUARE A MIJLOACELOR FIXE AFLATE IN PATRIMONIUL DGPLT	794190004	12000,00	12000,00	422/16.10.2023	12000,00	Cumpare directa	CCA CONSEVAL SRL	pcms	12000,00	12000,00	137/18.10.2023	12000,00	279/23.11.2023	617/28.11.2023	1382	12000,00		
14	ACHIZITIE CARTUSE CERNEALA	301251002	2516,00	2641,80	456/09.11.2023 505/07.12.2023	2641,80	Cumpare directa	Meda Consult srl	pcms	2220,00	2220,00	151/23.11.2023	2641,80	46160/27.11.2023	632/07.12.2023	1388	2641,80	127/27.11.2023	
15	ACHIZITIE ANVELOPE DE IARNA	343511003	8447,06	10052,00	473/17.11.2023	10052,00	Cumpare directa	PROFI AUTO TIRES	pcms	8447,06	8447,06	150/23.11.2023	10052,00	6684/28.11.2023	618/28.11.2023	1381	10052,00	128/28.11.2023	
16	REPARATIIM16PLT, TM19PLT	501121004	928,57	1105,00	485/29.11.2023	1105,00	Cumpare directa	TICOSI CENTER	pcms	928,57	928,57	153/05.12.2023	1105,00	2225155/06.12.2023	636/08.12.2023	1395	1105,00		
17	SERVICII PUBLICE ANUNT	793410006	498,00	592,62	516/12.12.2023	592,62	Cumpare directa	LOGOS CONSULTING SRL	pcms	498,00	498,00	158/13.12.2023	592,62	387/20.12.2023	662/21.12.2023	1400	592,62		

18	SERVICII SALUBRIZARE NOIEMBRIE		460,79	548,34	506/07.12.2023	548,34		RETIM ECOLOGIC SERVICE SA		460,79	460,79	506/07.12.2023	548,34	15770774,15770773,15770772/30.11.2023	646/12.12.2023	OP1393/13.12.2023	548,34			
x	Total pe art.alin. 20.01.09	x	441187,39		x	306170,64	x	x	x	390286,56	x	390286,56	x	462161,01	x	x	x	58269,57		x
19	INSPECTIE TEHNICA PERIODICA - 13 AUTOTURISME	71630000-3	1857,14	2210,00	460/10.11.2023	2210,00	Cumparare directa	SC ITP SUPREMIA SRL	pcms	1857,14	1857,14	148/14.11.2023	2210,00	22822,22823,22827//06.12.2023	641/12.12.2023	1396	510,00			
x	Total pe art.alin. 20.01.30	x	1857,14		x	2210,00	x	x	x	1857,14	x	1857,14	x	2210,00	x	x	x	510,00	0,00	x
20	ACHIZITIE LUCRARI AMENAJARI INTERIOARE SEDIU	45000000-7	145105,04	143453,02	416/11.10.2023	172675,00	Cumparare directa	SC RESTAO CONSTRUCT	pcms	143453,02	143453,02	10389/17.10.2023	143453,02	202303/01.11.2023	568/01.11.2023	1377	108310,50			
x	Total pe art.alin. 20.02	x	145105,04		x	172675,00	x	x	x	143453,02	x	143453,02	x	143453,02	x	x	x	108310,50	0,00	x
21	Cheltuieli de transport 28.08.23-24.11.23		493,92	493,92	496/04.12.2023	493,92		CFIC AL MAIORASTIE		493,92	493,92	DECONT 32,33,34,35/04.12.2023	493,92	DECONT 32,33,34,35/04.12.2023	625/04.12.2023	DECONT 32,33,34,35/04.12.2023	493,92			
x	Total art. 20.06.01	x	145598,96	493,92	x	173.168,92		x		143.946,94	143.946,94		143.946,94	x	x	x	108804,42			
22	ACHIZITIE 3 POLITE RCA VALABILE 12 LUNI PENTRU 3 AUTOTURISME	66510000-8	2831,64	2831,64	499/05.12.2023	2831,64	Cumparare directa	GLOBAL RISK SERVICES - INSURANCE BROKER SRL	pcms	2831,64	2831,64	DA34637063/06.12.2023	2831,64	107/07.12.2023	635/08.12.2023	1391	2831,64			

23	ACHIZITIE 10 POLITE RCA AUTOVEH ICULE SI 3 POLITE RCA MOTOCIC LETE	6651 0000- 8	10017,88	10017,88	502/06.12.202 3	10017,88	Cumpar are directa	Broker Global Risk Services- Insurance Broker SRL	pcms	10017,88	10017,88	da34647674/0 7.12.2023	10017,88	108/08.12.2023	643/12.12.202 3	1397	10017,88			
24	RECUPER ARE ASIGURA RI AUTO GRAWE		-297,94	-297,94	513/12.12.202 3	-297,94				-297,94	-297,94	513/12.12.202 3	-297,94		640/12.12.202 3	extras	-297,94			
25	RECUPER ARE ASIGURA RI AUTO GRAWE		-297,94	-297,94	513/12.12.202 3	-297,94				-297,94	-297,94	513/12.12.202 3	-297,94		640/12.12.202 3	extras	-297,94			
26	RECUPER ARE ASIGURA RI AUTO GRAWE		-304,35	-304,35	513/12.12.202 3	-304,35				-304,35	-304,35	513/12.12.202 3	-304,35		640/12.12.202 3	extras	-304,35			
x	Total pe art.alin. 20.30.03	x	11949,29	11949,29	x	11949,29	x	x	x	11949,29	x	11949,29	x	11949,29	x	x	x	11949,29	x	x
27	ACHIZITIE UPGRADE SERVER	3023 7100- 0	8764,00	10429,16	395/26.09.202 3 494/04.12.202 3 495/04.12.202 3	10429,16	Cumpar are directa	COMPUTER LINE – RO17994710	pcms	8764,00	8764,00	9787/03.10.20 23	10429,16	16888/14.11.2023 16888/14.11.2023	624/04.12.202 3 624/04.12.202 3	1383 1384	4883,76 5545,4			
x	Total pe art.alin.71. 01.03	x	8764,00		x	10429,16	x	x	x	8764,00	x	8764,00	x	10429,16	x	x	x	10429,16	0,00	x
	TOTAL DECEM 2023																	247396,66		

DIRECTOR GENERAL ADJUNCT,
SCUTARIU CRISTINA

SEF SERVICIU FINANCIAR-CONTABILITATE,
BOGANESCU MIRELA

ACHIZITII PUBLICE,
SEGNEANU MONICA

FINANCIAR SI CONTABILITATE
DANCEA CARMEN