

CENTRALIZATOR ACHIZITII+PLATI 01.09.2023-30.09.2023

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			Angajamente legale ramase de plata	Nr. si data Notei de intrare recepție/Procesul verbal de recepție
			lei (fara TVA)	Lei		lei (cu TVA)				lei (fara TVA)		nr. si data		lei (cu TVA)		Ordonantare de plata nr./data	Nr. document de plata	(lei)		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	FOI DE PARCURS	22000000-0	504.20	591.91	366/11.08.2023 384/04.09.2023	591.91	Cumparare directa	GRAPHODOCS srl	pcms	497.40		497.40	111/17.08.2023	591.91	27823/30.08.2023	468/04.09.2023	1007	591.91		105/30.08.2023
2	ACHIZITII INVITATII/SOMATII - SIC	22000000-0	1500.00	371.88	326/13.07.2023 382/31.08.2023	371.88	Cumparare directa	GRAPHODOCS srl	pcms	312.50		312.50	118/28.08.2023	371.88	27822/30.08.2023	464/31.08.2023	1008	371.88		106/30.08.2023
3	ACHIZITIE LEGHITIMATE DE SERVICIU	79811000-2	15.00	17.85	378/28.08.2023	17.85	Cumparare directa	PHOENIX PRINT SRL	pcms	15.00		15.00	119/31.08.2023	17.85	5909/04.09.2023	488/12.09.2023	1102	17.85		109/04.09.2023
x	Total pe art.alin. 20.01.01	x	2019.20	981.64	x	981.64	x	x	x	824.90	x	824.90	x	981.64	x	x	x	981.64	0.00	x
4	E-ON ENERGIE ROMANIA SA-gaze naturale		105042.01	125000.00	108/13.02.2023	125000.00		E-ON ENERGIE ROMANIA SA		989.00		989.00	Ctr.1001741753/2021,11/00001/0	1176.91	10827240389/09.09.2023	486/11.09.2023	1103/13.09.2023	1176.91		
x			105042.01	125000.00	x	125000.00		x		989.00		989.00	x	1176.91	x	x	x	1176.91		
5	ENEL ENERGIE SA-energie electrica		200924.36	239100.00	107/13.02.2023 291/19.06.2023	239100 -100000		ENEL ENERGIE SA		25.08		25.08	Contract 7012/202.07.2021	29.85	23EI13890621/30.08.2023	472/05.09.2023	1096/08.09.2023	29.85		
6	ENEL ENERGIE SA-energie electrica		200924.36	239100.00	107/13.02.2023 291/19.06.2023	239100 -100000		ENEL ENERGIE SA		5.46		5.46	Contract 7012/202.07.2021	6.50	23EI13852492/25.08.2023	463/31.08.2023	1005/01.09.2023	6.50		
7	ENEL ENERGIE SA-energie electrica		200924.36	239100.00	107/13.02.2023 291/19.06.2023	239100 -100000		ENEL ENERGIE SA		351.78		351.78	Contract 7012/202.07.2021	418.62	23EI14762477/08.09.2023	498/19.09.2023	1110/21.09.2023	418.62		
x		x	200924.36	239100.00	x	139000.00	x	x	x	382.32	x	382.32	x	454.97	x	x	x	454.97		
x	Total pe art.alin. 20.01.03		305966.37	364100.00		264000.00				1371.32		1371.32		1631.88				1631.88		
8	AQUATIM - Servicii ap.canalapa meteorica		14886.55	17715.00	109/13.02.2023	17715.00		AQUATIM		1589.27		1589.27	Ctr. 2386/08.02.2011 Act additional 3/17.08.2022	1732.30	1014499141/05.09.2023	478/06.09.2023	1097/11.09.2023	1732.30		
			14886.55	17715.00		17715.00				1589.27		1589.27		1732.30				1732.30		
9	RETIM-servicii salubritate		13025.21	15500.00	104/10.02.2023	15500.00		RETIM ECOLOGIC SERVICE SA		1208.51		1208.51	Ctr. 1TM0038178/07.09.2018	1438.13	15305834,15305826,15305825/31.08.2023	473/05.09.2023	1095/08.09.2023	1438.13		
x			13025.21	15500.00		15500.00				1208.51		1208.51		1438.13				1438.13		
x	Total art. 20.01.04	x	27911.76	33215.00	x	33215.00		x		2797.78		3170.43		3170.43	x	x	x	3170.43		
10	ACORD CADRU DE FURNIZARE CARBURANTI(BENZINA FARA PLUMB SI MOTORINA) c.s. nr. 3866	09134200-9	1723034.40	1733876.17	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	471788.40	Licitatie deschisa	ROMPETROL DOWNSTREAM	pcms	1457038.80		1457038.80	9544/05.10.2022	1733876.17				0.00		
													3866	693294.00	6632896493.663291214 9/31.08.2023	471/05.09.2023	1010	33928.74		108/31.08.2023
x	Total pe art.alin. 20.01.05	x	1723034.40	1733876.17	x	471788.40	x	x	x	1457038.80	x	1457038.80	x	1733876.17	x	x	x	33928.74	0.00	x
11	SERVICII DE COMUNICATII ELECTRONICE	64210000-1	16806.72	58418.33	506/26.08.2019 215/06.05.2021 198/09.03.2020 140/09.03.2021 5/07.01.2021 77/04.02.2021 402/08.09.2021 376/16.08.2021 51/01.01.2020 70/04.02.2020 132/18.02.2020 517/08.12.2021 9/04.01.2022 524/08.12.2022 8/10.01.2023 3/04.01.2023 88/07.02.2023 105/13.02.2023	41689.75	Cumparare directa	RCS&RDS SA	pcms	49091.04		49091.04	6646/30.08.2019	58418.33	64515991/06.09.2023	482/11.09.2023	1104	435.75		

12	SERVICII INTEGRATE DE COMUNICATII - SERVICII DE TELEFONIE MOBILA SI TRANSMISIE DE DATE	64210000-1	131640.00	144360.23	474/10.11.2021 552/20.12.2021 21/04.01.2022 171/07.04.2022 558/21.12.2022 546/19.12.2022 547/19.12.2022 31/19.01.2023 103/10.02.2023 286/15.06.2023 337/26.07.2023	154021.45	Cumparare directa	ORANGE	pcms	121311.12	121311.12	8793/02.12.2021	144360.23	28052361/16.09.2023	496/19.09.2023	1111	6101.31	sep.2023	
13	SERVICII INTEGRATE DE COMUNICATII - SERVICII TRANSMISIE DE DATE - DOUA ABONAMENTE	64210000-1	2256.00	2682.36	122/03.03.2022 135/10.03.2022 21/04.01.2022 37/18.01.2023 103/10.02.2023	2623.66	Cumparare directa	ORANGE ROMANIA	pcms	2254.08	2254.08	2421/14.03.2022	2682.36	28052361/16.09.2023	496/19.09.2023	1111	112.76	sept.2023	
14	ACHIZITIE 14 MODEM-URI CU ABONAMENT DE INTERNET NELIMITAT IN VITEZA MAXIM	72400000-4	16094.12	18603.13	434/26.10.2022 558/21.12.2022 31/19.01.2023 103/10.02.2023	9287.13	Cumparare directa	ORANGE ROMANIA	pcms	15632.88	15632.88	10396/31.10.2022	18603.13	28052361/16.09.2023	496/19.09.2023	1111	789.35		
15	C.N. POSTA ROMANA-servicii corespondenta		23024.86	27399.58	386/13.09.2023	27399.58		C.N. POSTA ROMANA SA		23024.86	23024.86	Cr.107/1470/23.12.2015 Act Adicional 140/926/327/01.03.2016	27399.58	11423/09.09.2023	489/13.09.2023	1105/14.09.2023	27399.58		
16	Recuperare depasiri telefonice Blajin Marin		50.42	60.00	103/10.02.2023	60.00		Salariatii DGPLT		50.42	50.42	Retinere din salariu august	60.00	Stat de plata 8	483/11.09.2023	Stat de plata 8	60.00		
x	Total pe art.lin. 20.01.08	x	189771.28	251403.63	x	234961.57	x	x	x	211263.56	x	211263.56	x	251403.63	x	x	34778.75	0.00	x
17	ACHIZITIE SERVICII DE TIP ABONAMENT CARE FURNIZEAZA APA PURIFICATA	51514110-2	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	11817.86	Cumparare directa	Lafantana	pcms	9962.81	9962.81	12263/14.12.2022	11855.74	15803385/29.08.2023 15865204/25.09.2023	462/29.08.2023 502/26.09.2023	1003 1118	994.85 994.85		
18	SERVICIUL DE ASISTENTA TEHNICA LA ECHIPAMENTELE INFORMATICE, ECHIPAMENTELE PERIFERICE DE CALCUL SI DE ADMINISTRARE SI FURNIZARE DE SERVICII VPN	50324100-3	17500.00	20706.00	508/25.11.2022 589/31.12.2022 9709/02.2023 117/14.02.2023 180/28.03.2023 344/28.07.2023 432/26.10.2023	20706.00	Cumparare directa	COMPUTER LINE SRL	pcms	17400.00	17400.00	12320/15.12.2022	20706.00	16589/08.09.2023	495/19.09.2023	1114	1309.00		
19	ACORDULUI-CADRU PRESTARE SERVICII DE MANAGEMENT PENTRU IMPRIMARE (MPS), COPIERE, FAX SI SCANARE DOCUMENTE 2023-2025	98300000-8	247572.00	285434.34	125/17.02.2023 183/31.03.2023 248/16.05.2023 338/26.07.2023	74500.00	Procedura simplificata	ETA2U SRL	pcms	239860.80	239860.80	17412/27.12.2022	285434.34	1202313686/19.09.2023	499/20.09.2023	1115	5868.89		
20	SERVICII DE INTRETINERE SI REPARATII, MENTENANTA SI DEZVOLTARE A 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	140071.78	Negocieri	EXPERTISSA TIMISOARA SRL	pcms	189508.00	189508.00	12706/28.12.2022	225514.52	2023207/20.09.2023	500/21.09.2023	1116	11547.76		
21	SERVICIUL 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	50097.20	Cumparare directa	BACKUP TECHNOLOGY SRL	pcms	83769.61	83769.61	1600/16.02.2023	99685.84	4710/18.09.2023	501/21.09.2023	1117	7996.80		
22	ACHIZITIE SERVICIUL DE INTRETINERE SI REPARATII TRANSMISIE VOCE SI A CENTRALEI TELEFONICE SEDIUL DGPLT	50334130-5	6396.64	7523.18	174/24.03.2023	7612.00	Cumparare directa	ASK TIM	pcms	6322.00	6322.00	3599/12.04.2023	7523.18	212962/12.09.2023	494/19.09.2023	1113	442.68		
23	ACHIZITIE SERVICII DE MANAGEMENT SI MONITORIZARE FLOTA AUTO PRIN GPS	50111100-7	7142.86	6497.40	253/18.05.2023	5000.00	Cumparare directa	ETA AUTOMATIZARI INDUSTRIALE SRL	pcms	5460.00	5460.00	5430/31.05.2023	6497.40	1135352/01.09.2023	479/07.09.2023	1099	541.45		
24	SERVICII DE MEDICINA A MUNCII	85147000-1	85920.00	85920.00	262/24.05.2023 445/03.11.2023	30315.00	Cumparare directa	CENTRUL MEDICAL MISCA	pcms	85920.00	85920.00	5523/06.06.2023	85920.00	20203271/05.09.2023	477/06.09.2023	1098	6400.00		
25	SERVICII DE ASISTENTA TEHNICA RSVTI	71356200-0	1326.00	1428.00	284/15.06.2023	789.00	Cumparare directa	TERMONELATI	pcms	1200.00	1200.00	6100/21.06.2023	1428.00	146/15.09.2023	497/19.09.2023	1112	100.00		
26	ACHIZITIE SERVICII MENTENANTA SISTEM INFORMATIC -PROGRAME WINPERS, WINSAL,WINCONTA,WINGEST,WINMFX	72267000-4	6612.00	6612.00	281/13.06.2023 188/03.04.2023 469/15.11.2023	3296.07	Cumparare directa	SOFT PRO CONSULTING SRL	pcms	6612.00	6612.00	6657/05.07.2023	6612.00	111678/15.09.2023	493/15.09.2023	1108	551.00		
27	REPARATIE TM31 PLT	50110000-9	979.40	1165.49	346/31.07.2023	1165.49	Cumparare directa	RMB AUTO TIMISOARA	pcms	979.40	979.40	106/07.08.2023	1165.49	2075796/05.09.2023	481/08.09.2023	1101	1165.49		
x	Total pe art.lin. 20.01.09	x	871139.52	1031085.72	x	607671.55	x	x	x	881232.62	x	881232.62	x	883240.26	x	x	39939.22	0.00	x

28	ACHIZITIE PORT LEGITIMATII DE SERVICIU FARA INSIGNA	18923200-7	2.18	2.60	381/29.08.2023 383/01.09.2023	259.99	Cumparare directa	Accesori Prod SRL	pcms	218.48	218.48	120/31.08.2023	260.00	32382/31.08.2023	465/01.09.2023	1009	259.99		107/31.08.2023	
x	Total pe art.alin. 20.05.01	x	2.18	2.60	x	259.99	x	x	x	218.48	x	218.48	x	260.00	x	x	x	259.99	0.00	x
29	ACHIZITIE SCANNER	38520000-6	1470.59	1487.50	233/04.05.2023 388/15.09.2023	1487.50	Cumparare directa	COMPUTER LINE SRL	pcms	1250.00	1250.00	122/05.09.2023	1487.50	16600/11.09.2023	492/15.09.2023	1109	1487.50		110/11.09.2023	
x	Total pe art.alin. 20.05.30	x	1470.59	1487.50	x	1487.50	x	x	x	1250.00	x	1250.00	x	1487.50	x	x	x	1487.50	0.00	x
30	Cheltuieli cazare curs initiere poltisti locali-Popa		2717.65	3234	952/04.08.2023 372/22.08.2023	3234		CFIC AL MAI ORASTIE		2717.65	2717.65	Ctr.436692/28.08.2023	3234	421/30.08.2023	469/04.09.2023	1011/08.09.2023	3234			
x	Total art.20.06.01	x	2717.65	3234		3234				2717.65		2717.65		3234				3234		
31	Cheltuieli scolarizare curs initiere 4 poltisti locali-tr I		3400.00	3400.00	351/04.08.2023	3400.00		CFIC AL MAI ORASTIE		3400.00	3400.00	Ctr. 436692/28.08.2023	3400.00	Fact. 421/30.08.2023	470/04.09.2023	1012/08.09.2023	3400.00			
x	Total pe art.alin. 20.13	x	3400.00	3400.00	x	3400.00	x	x	x	3400.00	x	3400.00	x	3400.00	x	x	x	3400.00	0.00	x
32	Rovinieta 1 auto 7 zile		12.46	14.83	398/28.09.2023	14.83	cumparare directa	ROMPETROL DOWNSTREAM SRL		12.46	12.46	DECONT 26/28.09.2023	14.83	B.F.112/28.09.2023	503/28.04.2023	B.F.112/28.09.2023	14.83			
x	Total pe art.alin. 20.30.30	x	12.46	14.83	x	14.83	x	x	x	12.46	x	12.46	x	14.83	x	x		14.83		x
33	ACHIZITIE APARTATE SI ACCESORII PT. SALA DE SPORT	37420000-8	63025.21	69960.00	380/28.08.2023 397/27.09.2023	69960.00	Cumparare directa	SC BNT SISTEM SRL - FITLIFE	pcms	58789.92	58789.92	121/04.09.2023	69960.00	15977/12.09.2023	490/13.09.2023	1107	69960.00		12447/28.09.2023	
34	BARA HELCOMETRU CU MANER HMS UW15B	37440000-4	63025.21	249.00	380/28.08.2023	249.00	Cumparare directa	S.C. SPORT BRANDS DISTRIBUTION S.R.L.	pcms	209.24	209.24	123/11.09.2023	249.00	115686/11.09.2023	491/13.09.2023	1106	249.00			
x	Total pe art.alin.71.01.03	x	126050.42	70209.00	x	70209.00	x	x	x	58999.16	x	58999.16	x	70209.00	x	x	x	70209.00	0.00	x
x	TOTAL SEPTEMBRIE 2023																	193035.98		

DIRECTOR GENERAL ADJUNCT,
SCUTARIU CRISTINA

SEF SERVICIU FINANCIAR-CONTABILITATE,
BOGDANESCU MIRELA

ACHIZITII PUBLICE,
SEGNEANU MONICA

FINANCIAR-CONTABILITATE,
DANCEA CARMEN