

Situatie monitorizare achititii plati 01.08.2023-31.08.2023

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 receptie/Procesului verbal de receptie
			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	ACHIZITIE PROCESE VERBALE DE CONSTATARE - DISCIPLINA IN CONSTRUCTII	22900000-9	375.00	446.25	360/09.08.2023 375/23.08.2023	446.25	Cumparare directa	MIRROR GROUP PRINT SRL	pcms	375.00		375.00	110/10.08.2023	446.25	14715/22.08.2023	449/23.08.2023	991	446.25		NIR 102/22.08.2023
x	Total pe art.lalin. 20.01.01	x	375.00	446.25	x	446.25	x	x	x	375.00	x	375.00	x	446.25	x	x	x	446.25	0.00	x
2	E-ON ENERGIE ROMANIA SA-gaze naturale		105042.01	125000.00	108/13.02.2023	125000.00		E-ON ENERGIE ROMANIA SA		1.026.65		1.026.65	Cr.1001741753/2021,11/000001/0	1221.71	10826987406/09.08.2023	450/23.08.2023	993/25.08.2023	1221.71		
3	SC.GIM.DIMITRIE LEONIDA-utilitati Razboieni		3800.00	3800.00	106/13.02.2023	3800.00		SCOALA GIMNAZIALA DIMITRIE LEONIDA		1435.00		1435.00	Conventie 183/31.01.2020	1435.00	422.01.08.2023	417/04.08.2023	890/08.08.2023	1435.00		
4	ENEL ENERGIE SA-energie electrica		200924.36	239100	107/13.02.2023 291/19.06.2023	239100 -100000		ENEL ENERGIE SA		12133.26		12133.26	Contract 7012/202.07.2021	14438.58	23E112096463/25.07.2023	412/01.08.2023	884/03.08.2023	14438.58		
5	ENEL ENERGIE SA-energie electrica		200924.36	239100	107/13.02.2023 291/19.06.2023	239100 -100000		ENEL ENERGIE SA		693.66		693.66	Contract 7012/202.07.2021	825.46	23E113538640/17.08.2023	451/23.08.2023	992/25.08.2023	825.46		
	Total pe art.lalin. 20.01.03	x	510.690.73	607.000	x	x	x	x	x	15.288.57	x	15.288.57	x	17.920.75	x	x	x	17.920.75	x	x
6	AQUATIM - Servicii ap.canal,apa meteorica		14886.55	17715.00	109/13.02.2023	17715.00		AQUATIM		1.579.06		1.579.06	Cr. 2386/08.02.2011 Act additional 3/17.08.2022	1.721.17	1014468396/02.08.2023	414/04.08.2023	888/07.08.2023	1721.17		
7	RETIM-servicii salubrizare		13025.21	15500.00	104/10.02.2023	15.500.00		RETIM ECOLOGIC SERVICE SA		1.208.51		1.208.51	Cr. 1TM0038178/07.09.2018	1.438.13	15295026.15295027,15295028/31.07.2023	434/16.08.2023	903/21.08.2023	1.438.13		
8	SC.GIM.DIMITRIE LEONIDA-utilitati Razboieni		400.00	400.00	110/13.02.2023	400.00		SCOALA GIMNAZIALA DIMITRIE LEONIDA		400.00		400.00	Conventie 183/31.01.2020	69.00	422.01.08.2023	416/04.08.2023	891/08.08.2023	69.00		
	Total art. 20.01.04	x	28311.76	33615.00	x	33.615.00		x		3.187.57		3.187.57		3.228.30	x	x	x	3228.30		
9	ACORD CADRU DE FURNIZARE CARBURANTI(BENZINA FARA PLUMB SI MOTORINA)	09134200-9	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	471555.40	Licitatie deschisa	ROMPETROL DOWNSTREAM	pcms	1457038.80		1457038.80	9544/05.10.2022	1733876.17				0.00		
	c.s. nr. 3866											3866	693294.00	6632869581,6632882680/31.07.2023	429/09.08.2023	892	33492,41			
10	recuperare sume necuvenite combustibil		-195.8	-233	184/31.03.2023	-233		personal angajat DGPLT		-195.8		-195.8			Stat de plata August	445/18.08.2023	Stat de plata August	-233		
x	Total pe art.lalin. 20.01.05	x	1723034.40	1733876.17	x	471555.40	x	x	x	1457038.80	x	1457038.80	x	1733876.17	x	x	x	33259.41	0.00	x

11	ACHIZITIE INLOCUIRE ACUMULATOR TM 19NMY	50112100-4	361.34	430.00	364/11.08.2023	430.00	Cumparare directa	TICOSI CENTER	pcms	361.34	361.34	115/22.08.2023	430.00	224816/24.08.2023	454/25.08.2023	993	430.00	103/24.08.2023	
x	Total pe art.alin. 20.01.06	x	361.34	430.00	x	430.00	x	x	x	361.34	x	361.34	x	430.00	x	x	430.00	0.00	x
12	SERVICII DE COMUNICATII ELECTRONICE	64210000-1	16806.72	38645.39	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 5/10.01.2020 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	32475.12	32475.12	6646/30.08.2019	38645.39	58297811/08.08.2023	430/10.08.2023	893	824.02		
13	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	156722.09	Cumparare directa	ORANGE	pcms	121311.12	121311.12	8793/02.12.2021	144360.23	24747189/16.08.2023	444/18.08.2023	987	6948.93		
14	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	2510.99	Cumparare directa	ORANGE ROMANIA	pcms	2254.08	2254.08	2421/14.03.2022	2682.36	24747189/16.08.2023	444/18.08.2023	987	112.15		
15	ACHIZITIE 14 MODEMURI 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	8498.44	Cumparare directa	ORANGE ROMANIA	pcms	15632.88	15632.88	10396/31.10.2022	18603.13	24747189/16.08.2023	444/18.08.2023	987	785.02		
16	C.N. POSTA ROMANA - servicii corespondenta		24457.90	29104.90	356/08.08.2023	29104.90		C.N. POSTA ROMANA SA		24457.90	24457.90	Ctr.107/1470/23.12.2015 Act Additional 140/926/327/01.03.2016	29104.90	10104/04.08.2023	422/08.08.2023	900/16.08.2023	29104.90	x	
x	Total pe art.alin. 20.01.08	x	191254.74	233396.01	x	238526.17	x	x	x	196131.10	x	196131.10	x	233396.01	x	x	37775.02	x	
13	SERVICII DE INTRETINERE, VERIFICARI SI REPARATII INSTALATII ELECTRICE - VALABILITATE 24 LUNI	50711000-2	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	13022.30	Cumparare directa	SC AXA TELECOM SRL	pcms	11991.72	11991.72	1247/10.02.2022	14270.15	10755/28.07.2023	411/01.08.2023	886	623.93	iulie	
14	SERVICII DE DEZINFECTIE, DERATIZARE, SI DEZINSECTIE	90921000-9	109900.00	77397.60	98/11.02.2022 100/14.02.2022 172/07.04.2022 582/29.12.2022 56/26.01.2023 139/24.02.2023 185/30.03.2023 226/02.05.2023 342/28.07.2023	12612.00	Cumparare directa	SC DDDCONSTANCE PERFECT CLEAN SRL	pcms	65040.00	65040.00	1901/28.02.2022	77397.60	02101/27.07.2023	406/28.07.2023	881	402.52		
15	SERVICII SPALATORIE AUTO PENTRU AUTOVEHICULELE DIN DOTAREA DGPLT	50112300-6	39300.00	39230.00	10/10.01.2023 71/01.02.2023 126/17.02.2023 203/11.04.2023	18170.00	Cumparare directa	GIM OVI SERVICE SRL	pcms	39230.00	39230.00	12045/08.12.2022	39230.00	946/01.08.2023	423/08.08.2023	896	1940.00		

16	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 97/09.02.2023 117/14.02.2023 180/28.03.2023 344/28.07.2023	14809.00	Cumparare directa	COMPUTER LINE SRL	pcms	17400.00	17400.00	12320/15.12.2022	20706.00	16491/08.08.2023 16525/17.08.2023	446/21.08.2023 447/21.08.2023	988 989	1309 592.62		
17	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	ETAZU SRL	pcms	239860.80	239860.80	17412/27.12.2022	285434.34	1202311925/16.08.2023	442/18.08.2023	985	5891.56		
18	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	2013188/25.08.2023	459/29.08.2023	997	9619.96		
19	SERVICIU DE MENTENANTA PENTRU "SISTEM DE SUPRAVEGHERE PENTRU CRESTEREA SIGURANTEI SI PREVENIREA CRIMINALITATI DIN MUNICIPIUL TIMISOARA" COD SMIS 40138	42961100-1	83769.61	99685.84	82/06.02.2023	45097.20	Cumparare directa	BACKUP TECHNOLOGY SRL	pcms	83769.61	83769.61	1600/16.02.2023	99685.84	4689/21.08.2023	456/28.08.2023	998	4902.80		
20	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	2754/10.08.2023	443/18.08.2023	986	442.68		IULIE 2023
21	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	1132646/01.08.2023	426/09.08.2023	895	541.45		iulie 2023
22	SERVICII DE MEDICINA A MUNCII	85147000-1	85920.00	85920.00	262/24.05.2023	30000.00	Cumparare directa	CENTRUL MEDICAL MISCA	pcms	85920.00	85920.00	5523/06.06.2023	85920.00	20203220/02.08.2023 20203240/21.08.2023	415/04.08.2023 457/28.08.2023	889 1000	4785 1595		
23	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	122/14.08.2023	439/16.08.2023	983	100.00		
24	ACHIZITIE SERVICII MENTENANTA SISTEM INFORMATIC - PROGRAME WINPERS, WINSAL, WINCONTA, WINGEST, WINMFIK	72267000-4	6612.00	6612.00	281/13.06.2023 188/03.04.2023	3379.00	Cumparare directa	SOFT PRO CONSULTING SRL	pcms	6612.00	6612.00	6657/05.07.2023	6612.00	111634/14.08.2023	438/16.08.2023	982	551.00		
25	VERIFICARE STINGATOARE	50413200-5	1947.20	2317.17	313/06.07.2023 374/23.08.2023	2290.13	Cumparare directa	ANINOASA TIM	pcms	1947.20	1947.20	94/13.07.2023	2317.17	62455/31.07.2023	409/01.08.2023	885	85.49		
26	REVIZIE 3 MOTOCICLETE	5011	1588.23	1890.00	335/21.07.2023 359/09.08.2023	1889.99	Cumparare directa	SC TECHNIK LEB SRL	pcms	1588.23	1588.23	100/25.07.2023	1890.00	1979/27.07.2023	428/09.08.2023	894	1889.99		
27	REPARATIE TM 25PLT TM31PLT	50110000-9	4074.96	4849.20	331/20.07.2023 357/08.08.2023	4849.19	Cumparare directa	RMB AUTO TIMISOARA	pcms	4074.96	4074.96	102/27.07.2023	4849.20	2075187,2075188/03.08.2023	425/08.08.2023	899	4849.19		
28	ACHIZITII AGENDE DE BIROU	79811000-2	2235.00	2659.65	341/27.07.2023 358/09.08.2023	2659.65	Cumparare directa	SC WALDPRESS AGENCY SRL	pcms	2235.00	2235.00	104/27.07.2023	2659.65	9447/03.08.2023	427/09.08.2023	897	2659.65		97/03.08.2023
29	REPARATIE TM14PLT, TM16PLT, TM17PLT	50112100-4	3294.12	3920.00	347/31.07.2023	3920.00	Cumparare directa	TICOSI CENTER SRL	pcms	3294.12	3294.12	105/04.08.2023	3920.00	224761,224762,224763/07.08.2023	424/08.08.2023	898	3920.00		
30	ACHIZITIE DIVERSE ARTICOLE PENTRU INTRETINERE DGPLT	44423000-1	1275.86	1518.27	350/02.08.2023	1518.27	Cumparare directa	DEDEMAN	pcms	1275.86	1275.86	108/08.08.2023	1518.27	57005135650/08.08.2023	431/10.08.2023	901	1518.27		98/08.08.2023

31	LOGOS CONSULTING SRL	79341000-6	379.98	452.18	355/08.08.2023 367/16.08.2023	452.18	Cumparare directa	LOGOS CONSULTING SRL	pcms	379.98	379.98	109/09.08.2023	452.18	271/11.08.2023	437/16.08.2023	981	452.18			
32	SERVICII DE REVIZIE TEHNICA PERIODICA	71631200-2	201.68	240.00	363/11.08.2023	240.00	Cumparare directa	SOCIETATEA DE TRANSPORT PUBLIC TIMISOARA SA	pcms	201.68	201.68	112/17.08.2023	240.00	15113/28.08.2023	460/29.08.2023	1001	240.00			
33	REPARATIE TM96PLT	50112000-3	535.22	636.91	365/11.08.2023	636.91	Cumparare directa	AUTO EUROPA	pcms	535.22	535.22	113/21.08.2023	636.91	1043720/28.08.2023	458/28.08.2023	999	636.91			
34	ACHIZITIE REPARATII 3 AUTO	50112100-4	3193.27	3800.00	362/11.08.2023	3800.00	Cumparare directa	TICOSI CENTER	pcms	3193.27	3193.27	114/22.08.2023	3800.00	224806, 224807, 224808/21.08.2023	452/24.08.2023	995	3800.00			
35	PRELUNGIRE DOMENIU POLCOMTIM.RO		49.71	59.15	369/16.08.2023	59.15	cumparare directa	H88 WEB HOSTING SRL		49.71	49.71	Decont nr.440/17.08.2023	59.15	127538/08.08.2023	440/17.08.2023	Decont nr.440/17.08.2023	59.15			
36	ACHIZITIONARE ARTICOLE DE BIROTICA , PAPEI, FURNITURI DE BIROU		8104.00	9643.76	368/16.08.2023	9643.76	cumparare directa	B.N. BUSINESS SRL		8104.00	8104.00	Contract 8146/16.08.2023	9643.76	3017614/18.08.2023	448/23.08.2023	Op 990/25.08.2023	9643.76		100/18.08.2023	
37	ACHIZITIE MONTAJ 1 APARAT CLIMATIZARE YAMATO		550.00	654.50	354/04.08.2023	654.50	cumparare directa	ADACO PRO-TIM SRL		550.00	550.00	107/07.08.2023	654.50	204075/11.08.2023	436/16.08.2023	Op 904/21.08.2023	654.50			
x	Total pe art.alin. 20.01.09	x	840068.34	902205.32	x	397676.01	x	x	x	779743.36	x	779743.36	x	902859.82	x	x	x	63706.61	x	
38	ACHIZITIE APA MINERALA	15981200-0	1922.40	2095.42	370/21.08.2023 376/24.08.2023	2095.42	Cumparare directa	SC APOLLINI COMPANY SRL	pcms	1922.40	1922.40	116/22.08.2023	2095.42	20319291/22.08.2023	453/24.08.2023	996	2095.42		101/22.08.2023	
x	Total pe art.alin. 20.01.30	x	1922.40		x	2095.42	x	x	x	1922.40	x	1922.40	x	2095.42	x	x	x	2095.42	0.00	x
39	ACHIZITIE PORTLEGITIMATII	18923200-7	218.48	260.00	339/26.02.2023 348/01.08.2023	259.99	Cumparare directa	Accesori Prod SRL	pcms	218.48	218.48	103/27.07.2023	260.00	31909/31.07.2023	410/01.08.2023	887	259.99		96/31.07.2023	
x	Total pe art.alin. 20.05.01	x	218.48	260.00	x	259.99	x	x	x	218.48	x	218.48	x	260.00	x	x	x	259.99	0.00	x
40	ACHIZITIE RAFT SI PRELUNGITOR	39152000-2	597.69	711.25	340/26.07.2023	711.25	Cumparare directa	DEDEMAN	pcms	597.69	597.69	101/26.07.2023	711.25	57002166293/27.07.2023	407/28.07.2023	882	711.25		94/27.07.2023	
41	ACHIZITIE AER CONDITIONAT+MONTAJ	42512000-8	2500.00	2975.00	353/04.08.2023	2975.00	Cumparare directa	ADACO PRO-TIM	pcms	2500.00	2500.00	107/07.08.2023	2975.00	204075/11.08.2023	435/16.08.2023	984	2320.50		99/11.08.2023	
42	ACHIZITIE SETURI DE TERASA	39142000-9	2331.09	2773.99	377/25.02.2023 379/28.08.2023	2773.99	Cumparare directa	DEDEMAN	pcms	2331.08	2331.08	117/25.08.2023	2773.98	57007102780/25.08.2023	455/28.08.2023	1002	2773.98		104/25.08.2023	
x	Total pe art.alin. 20.05.30	x	5428.78	6460.24	x	6460.24	x	x	x	5428.77	x	5428.77	x	6460.23	x	x	x	5805.73	x	
43	Cheltuieli de judecata		3570	3570	361/11.08.2023	3570		SINDICATUL LIBER AL SAL.din PMT		3570	3570	S.C.202/07.03.2023	3570	S.C.202/07.03.2023	433/11.08.2023	902/17.08.2023	3570			
	Total art.20.25		3570	3570	x	3570	x		x	3570	x	3570	x	3570	x	x	x	3570	x	x
44	ACHIZITIE POLITE CASCO - 17 AUTOTURISME SI 3 MOTOCICLETE	66514110-0	42000.00	39743.50	329/17.07.2023 345/31.07.2023	39743.50	Cumparare directa	SC ASIROM VIG SA	pcms	39743.50	39743.50	DA333722219/26.07.2023	39743.50	1284/27.07.2023	408/31.07.2023	883	39743.50			
x	Total pe art.alin.20.30.03	x	42000.00		x	39743.50	x	x	x	39743.50	x	39743.50	x	x	x	x	39743.50	0.00	x	
	Total August 2023																	208240.98		

DIRECTOR GENERAL ADJUNCT,
Scutariu Cristina

P.SEF SERVICIU FINANCIAR-CONTABILITATE,
SABLICI NICOLETA

Compartment achizitii,
Segneanu Monica

Serviciul Financiar-Contabilitate,
Dancea Carmen