

Report Monitorizare Data: 12.04.2023

13	SERVICII DE INTRETINERE SI REPARATI, MENTENANTA SI DEZVOLTARE A SISTEMULUI INFORMATIC DE MANAGEMENT AL DOCUMENTELOR SI AL FLUXURILOR DE LUCRU SPECIFICE	72267000.4	192940.00	225514.52	529.12.12.2022 529.12.12.2022 28.11.01.2023 8325.01.2023 116.14.02.2023 186.24.02.2023	65071.78	Negocii	EXPERTISSA TIMISOARA SRL	pcms	189508.00	189508.00	1270628.12.2022	225514.52	202302923.02.2023	111.01.03.2023	249	26125.26	
14	ACHIZITIE DRAPELE	38821000.5	2868.00	3412.92	102.10.02.2023 145.01.01.2023	3412.92	Companare directa	MARALEX IMPEX SRL	pcms	2868.00	2868.00	24.14.02.2023	3412.92	8331.24.02.2023	110.01.03.2023	248	3412.92	
15	SERVICIU DE MENTENANTA PENTRU SISTEM DE SUPRAVEGHERE PENTRU CRISTERIA SIGURANTEI SI PREVENIREA CRIMINALITATII DIN MUNICIPIUL TIMISOARA* COD SMSIS 40138	42961100.1	83769.61	99685.84	8230.02.2023	45997.20	Companare directa	BACKUP TECHNOLOGY SRL	pcms	83769.61	83769.61	160016.02.2023	99685.84	4538.16.03.2023	142.21.03.2023	350	6080.90	
16	ACHIZITIE CUTII METALICE	44421700.4	252.10	297.79	153.08.03.2023 158.11.01.2023	297.79	Companare directa	S.C. OVM PAPER DISTRIBUTIE S.R.L.	pcms	250.34	250.34	34.09.03.2023	297.79	230300734.09.03.2023	127.13.03.2023	337	297.79	
17	SERVICII DE REPARATIE AUTO- TM14P.LT, TM96P.LT, TM25P.LT, TM20WAZ	30112100.4	5369.75	6390.00	164.16.03.2023	6390.00	Companare directa	TECOSI CENTER SRL	pcms	5369.75	5369.75	37.20.03.2023	6390.00	224244.22.02.25.22.42.46.22.42.47.22.03.2023	152.23.03.2023	359	6390.00	
x	Total pe art.alar. 20.01.00	x	836341.58	841196.38	x	256677.11	x	x	x	724942.19	x	724942.19	x	x	x	x	65432.59	0.00
1	LUCRARI REPARATII, VOPSTORIE, MONTARE PARCHEI IN INCAPERI ECT.	48000000.7	36364.40	43273.64	98.10.02.2023	43273.64	Companare directa	SC STARETO SRL	pcms	36364.40	36364.40	29.15.02.2023	43273.64	602.22.03.2023	151.23.03.2023	360	43273.64	
x	Total pe art.alar. 20.02	x	36364.40	43273.64	x	43273.64	x	x	x	36364.40	x	36364.40	x	x	x	x	43273.64	0.00
1	FURNIZAREA ECHIPAMENT SI UNIFORME PENTRU POLITISTII LOCALI SI AGENTII DE SECURITATE DIN CADRUL DGPI.T LOT 5 - INCALZAMINTE	18811300.4	930025.00	216829.90	112.13.02.2023	209261.30	Procedura simplificata	BOCANCI.COM	pcms	182210.00	182210.00	1268728.12.2022	216829.90	37.23.01.2023	155.28.03.2023	362	45398.50	
x	Total pe art.alar. 20.05.01	x	930025.00	216829.90	x	209261.30	x	x	x	182210.00	x	182210.00	x	x	x	x	45398.50	0.00
1	ACHIZITIE VESTIARE METALICE SI BANCUTE	39516000.2	6192.00	73294.48	62.30.01.2023	73294.48	Companare directa	VIVA FACILITIES SRL	pcms	6192.00	6192.00	15.31.01.2023	73294.48	16356.06.03.2023	116.07.03.2023	252	73294.48	
2	ACHIZITIE JALUZELE	39515440.1	1384.14	1647.13	1342.10.2023	1647.13	Companare directa	SC STYLE PRO DECO SRL	pcms	1384.14	1384.14	31.28.02.2023	1647.13	2226.22.03.2023	352.24.03.2023	148	1647.13	
3	ACHIZITIE PACHET DIVERSE SCULE	44192000.2	1581.69	1882.21	1490.03.2023	1882.20	Companare directa	DEDEMAN SRL	pcms	1581.69	1581.69	32.06.03.2023	1882.21	57006121701.06.03.2023	120.07.03.2023	251	1882.20	
4	Recuperare c/v cartus Berinde		-0.90	-1.08	157.13.02.2023	-1.08		salarii DGPI.T		-0.90	-0.90	Chi.2.08.05.2023	-1.08	Chi.2.08.03.2023	26.11.03.2023		-1.08	
x	Total pe art.alar. 20.05.30	x	64556.83	76822.74	x	76822.73	x	x	x	64556.83	x	64556.83	x	x	x	x	76822.73	0.00
1	Deployment Management strategic in Pol.Loc. Bucuresti		214.68	233.67	30.06.03.2023	233.67		RIN CENTRAL HOTEL Bucuresti		214.68	214.68	202310282221.03.2023	233.67	202310282221.03.2023	139.17.03.2023		DECONT 11/27.03.2023	233.67
	Total art.20.06.01		214.68	233.67		233.67				214.68		214.68					233.67	
1	ACHIZITIE CURS "MANAGEMENT STRATEGIC IN POLITIA LOCALA"	40530000.8	3175.00	3175.00	151.06.03.2023	3175.00	Companare directa	FUNDATIA INSTITUTUL NATIONAL DE STUDI SI CERCTARI IN ADMINISTRATIA PUBLICA	pcms	3175.00	3175.00	28.09.03.2023	3175.00	5.13.03.2023	135.15.03.2023	341	3175.00	
2	Recuperare chechiducurs TARMURE		-1178.00	-1178.00	147.02.03.2023	-1178.00		salarii plecati		-1178.00	-1178.00	Chi.1.01.03.2023	-1178.00	Chi.1.01.03.2023	112.02.03.2023		-1178.00	
x	Total pe art.alar. 20.13	x	1997.00	-1178.00	x	1997.00	x	x	x	1997.00	x	1997.00	x	x	x	x	1997.00	0.00
1	Cheltuieli de judecata		1527.44	1527.44	163.15.03.2023	1527.44		DUCCODAN SRL		1527.44	1527.44	D.C.2017.04.2023	1527.44	D.C.2017.04.2023	132.15.03.2023	342.17.03.2023	1527.44	
	Total art.20.25		1527.44	1527.44		1527.44				1527.44		1527.44					1527.44	
1	Taxe OCPI		10	10	148.02.03.2023	10	companare directa	ANCP TIMISOARA		10	10	DECONT 10VG.03.2023	10	Chi. 35639.02.03.2023	114.02.03.2023	Chi. 35639.02.03.2023	10	
x	Total pe art.alar. 20.30.30	x	10.00	10.00	x	10.00	x	x	x	10.00	x	10.00	x	x	x	x	10.00	x
1	ACHIZITIE - SISTEM DE MONTORIZARE VIDEO A UNEI PORTIUNI A CANALULUI BEGA SI A UNEI PARTI A ZONEI CENTRALE A MUNICIPIULUI TIMISOARA	32323500.8	1314979.28	1311151.73	382.18.08.2021 563.23.12.2021 89.08.02.2022 282.30.06.2022 199.14.03.2023 282.31.12.2022	1512748.66	Licitatie deschisa	SC BACKUP TECHNOLOGY SRL	pcms	1101808.18	1101808.18	1000.04.02.2022	1311151.73	4535.14.03.2023	138.16.03.2023	343	395383.07	
x	Total pe art.alar. 71.01.03	x	1314979.28	1311151.73	x	1512748.66	x	x	x	1101808.18	x	1101808.18	x	x	x	x	395383.07	0.00
1	ACHIZITIE LICENTE DOS.CONNECT ESSA APL01 SI LICENTE LOTUS DOMINO COLLABORATION PERIPETE ESSA APL09	48517000.5	62446.00	74102.13	1527.03.2023 166.20.03.2023	74102.13	Companare directa	EXPERTISSA Timisoara	pcms	62270.70	62270.70	2481.15.03.2023	74102.13	202304716.03.2023	141.20.03.2023	346	74102.13	
x	Total pe art.alar. 71.01.30	x	62446.00	74102.13	x	74102.13	x	x	x	62270.70	x	62270.70	x	x	x	x	74102.13	0.00
	Total luna MARTIE																79494.92	

DIRECTOR GENERAL ADJUNCT.
SCUTARIU CRISTINA

SEF SERVICIU FINANCIAR-CONTABILITATE.
BOGANESCU MIRELA

ACHIZITII PUBLICE.
SEGNEANU MONICA

FINANCIAR-CONTABILITATE.
SZEILL MARIODARA