

SUPERVIZOR

*Providing citizens with information
about the government spending*

<http://supervizor.kpk-rs.si>

Matej Kovačič
Jožef Stefan Institute

(formerly employed by the Commission for the Prevention
of Corruption as a head of analytics and information security)

 Institut
"Jožef Stefan"
Ljubljana, Slovenija

Supervizor

- Supervizor is an online application which enables simple browsing through the financial transactions and their graphical presentation.
- Application was developed by Commission for the Prevention of Corruption in 2011.
- User can view all money transfers from selected budget user or all money transfers from the budget user to selected company.
- Data can also be presented for a specified period of time. For all transactions over 2000 EUR the purpose of money transfers is shown.

Supervizor

- Application also shows data about public procurements and information about the business entities in Slovenia.
- Management and ownership structure of the companies and some information from their annual reports are also presented.
- Important part of the application is a module, which presents a list of public owned companies and information about them.
- For direct budget users Supervizor displays also accounting entries of payments.
- Supervisor presents also some other additional data (e.g.: data about tax debtors and transfers to the so called favorable tax environments („tax havens“).

Searching the Supervisor's database

Iskalnik*

[Dodatne informacije o uporabi iskalnika, vsebini podatkov in samem projektu.](#)

[Podatki](#)

Izpiši transakcije javnih organov s poslovnimi subjekti. Izpolnite vsaj eno polje.

Organ (PU):

Prejemnik:

* Za izpis transakcij ni potrebno izpolniti obeh polj.

Poišči transakcije

Davčni dolžniki prejemniki javnih sredstev: [25. 2. 2014](#), [25. 1. 2014](#), [25. 12. 2013](#), [25. 11. 2013](#), [25. 10. 2013](#), [25. 7. 2013](#), [25. 3. 2013](#).

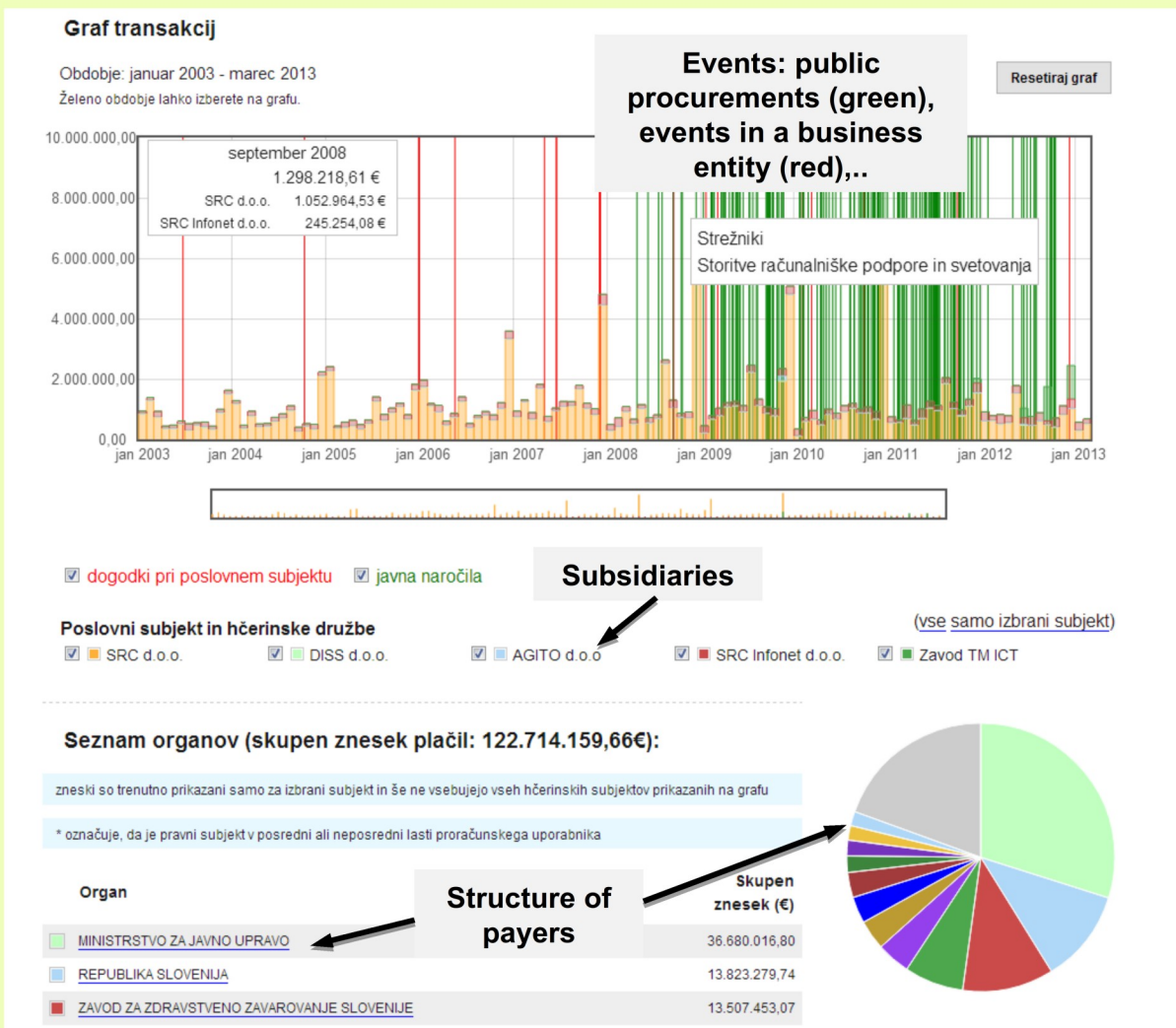
Copy of data is available for download in machine readable form

User can enter the name of the budget user...

...or a legal entity (company), or both

A list of tax debtors which are receiving funds from public sector at the time when they have an outstanding tax debt

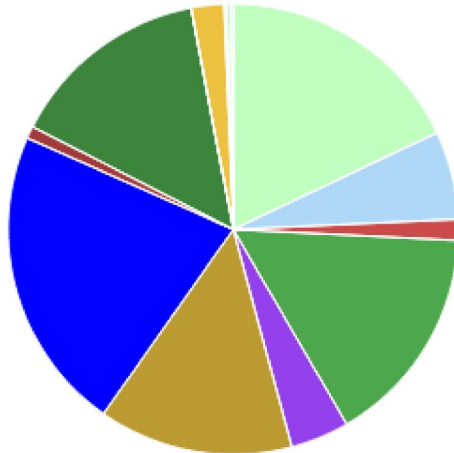
Financial flow analysis



- Public procurements and other business events;
- Payments to a selected company and its subsidiaries;
- Structure of clients from public sector (pie chart);
- User can select custom period to review.

Structure of spending (based on accounting entries)

Delež transakcij po podkontu



Information on the purpose of transactions derives from the budget accounts database

Čistilni material in storitve (18%)

Drugi izdatki za tekoče vzdrževanje in zavarovanje (6%)

Drugi posebni materiali in storitve (2%)

Električna energija (16%)

Odvoz smeti (4%)

Poraba kuriv in stroški ogrevanja (14%)

Storitve varovanja zgradb in prostorov (22%)

Tekoče vzdrževanje druge opreme (1%)

Tekoče vzdrževanje poslovnih objektov (14%)

Telefon, teleks, faks, elektronska pošta (0%)

Voda in komunalne storitve (2%)

Zavarovalne premije za objekte (0%)

Telefon, faks, elektronska pošta (0%)

Drugi splošni material in storitve (0%)

Example of expenses:
- Electricity
- Waste
- Fuel and heating
- Protection of building
- ...

Details of transactions over 2000 EUR

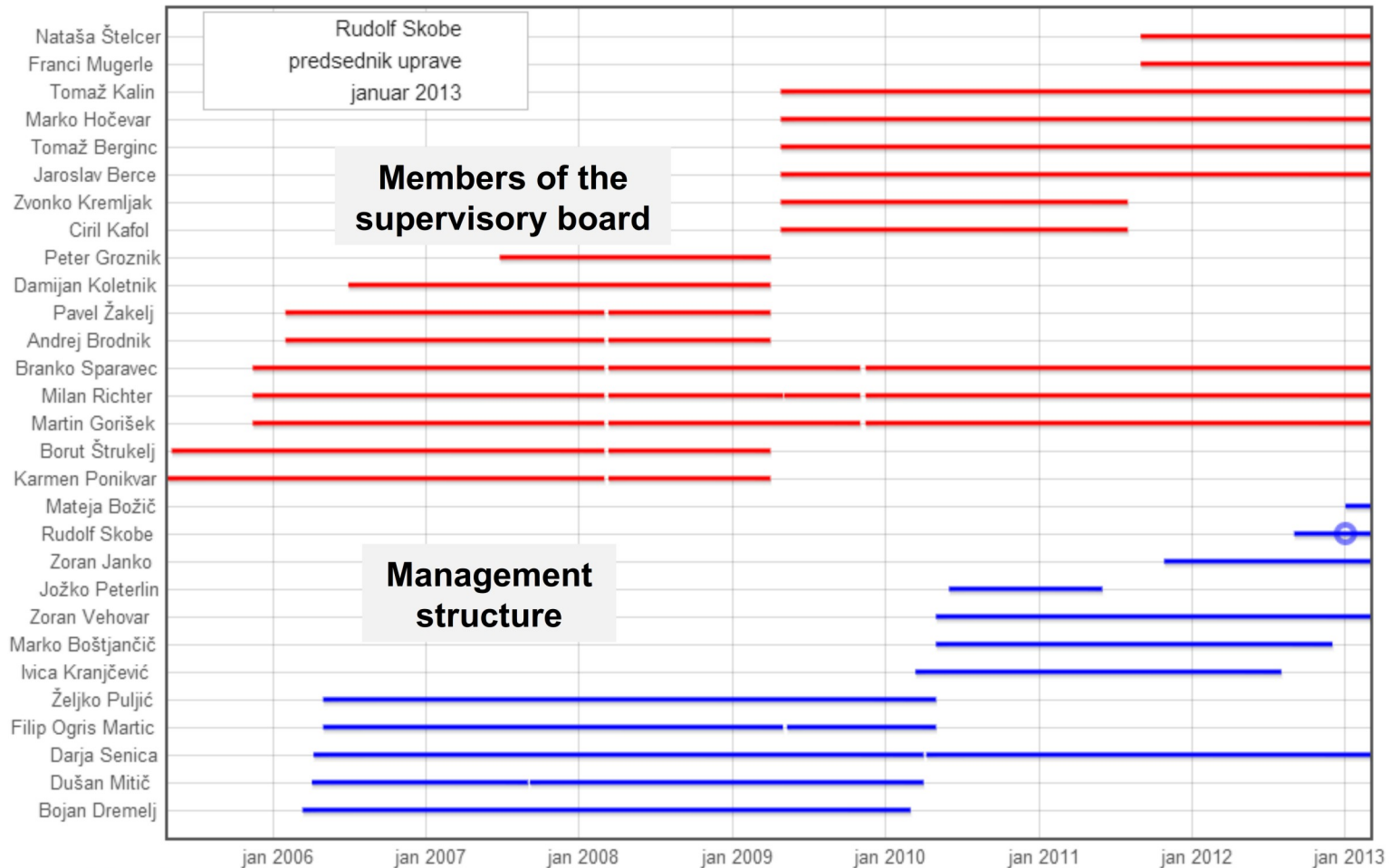
14.10.2010	28.260,00	3111-2009/P 56/2010-226; Vzdrževanje E-uprava 08/10 Tekoče vzdrževanje druge (nelicenčne) programske opreme, Razvoj in vzdrževanje projektov e-uprave	SI56051008000087486
15.10.2010	86.355,00	JN: <u>Prenosni računalniki (z DDV 20)</u>	
18.10.2010	2.190,00	3111-2009/P 41/2010-67; Razvoj in vzdrž. e-DEM 08/10 Tekoče vzdrževanje druge (nelicenčne) programske opreme, Učinkovita in uspešna javna uprava - 07-13 - slovenska udeležba	SI56051008000087486
18.10.2010	2.368,26	3111-ODVEM-7/2008-243; Razvoj, vzdrž.in usposabljanje e-DEM Tekoče vzdrževanje druge (nelicenčne) programske opreme, Učinkovita in uspešna javna uprava - 07-13 - slovenska	SI56051008000087486
18.10.2010	12.411,16	3111-ODVEM-7/2008-243; Razvoj, vzdrž.in usposabljanje e-DEM Tekoče vzdrževanje druge (nelicenčne) programske opreme, Učinkovita in uspešna javna uprava - 07-13 - EU	SI56051008000087486
18.10.2010	13.420,16	3111-ODVEM-7/2008-243; Razvoj, vzdrž.in usposabljanje e-DEM Tekoče vzdrževanje druge (nelicenčne) programske opreme, Učinkovita in uspešna javna uprava - 07-13 - EU	SI56051008000087486
18.10.2010	69.454,44	JN: <u>Storitve razvoja programske opreme po naročilih uporabnikov (edini ponudnik) (z DDV 20)</u>	
18.10.2010	79.734,00	JN: <u>Vzdrževanje programske opreme za informacijsko tehnologijo (edini ponudnik) (z DDV 20)</u>	
22.10.2010	11.995,20	MR; MJU- software; Office, Win Pro 7 N. št. 356/10-SEK-MR Nakup licenčne programske opreme, Investicije in investicijsko vzdrževanje državnih organov	SI56051008000087486
22.10.2010	32.884,80	3111-NMV34/2010-401; Strežniška gruča za UE Ljubljana Nakup strežnikov in diskovnih sistemov, Investicije, podpora in vzdrževanje strojne, komunikacijske in licenčne programske opreme, lokalnih računalniških omrežij UE in DO	SI56051008000087486
3.11.2010	6.677,86	3111-P28/2009-244; SPIS - osn.in dopoln.vzdrževanje Tekoče vzdrževanje druge (nelicenčne) programske opreme, Razvoj in vzdrževanje projektov e-uprave	SI56051008000087486
5.11.2010	32.482,00	3111-P28/2009-244; SPIS - osn.in dopoln.vzdrževanje Tekoče vzdrževanje druge (nelicenčne) programske opreme, Razvoj in vzdrževanje projektov e-uprave	SI56051008000087486
8.11.2010	22.990,16	3111-P28/2009-244; SPIS - osn.in dopoln.vzdrževanje 09/2010 Tekoče vzdrževanje druge (nelicenčne) programske opreme, Razvoj in vzdrževanje projektov e-uprave	SI56051008000087486

Date and amount of transaction (in EUR)

Public procurements granted to the selected company

Description taken from the budget account and budget item

Management and supervisory structure of the companies



[Prikaži podatke v tabeli](#)

Dependence from public sector

Nazaj na KPK | Projekt Transparentnost | Ocena stanja korupcije v RS

REPUBLICA SLOVENIJA

KOMISIJA ZA PREPREČEVANJE KORUPCIJE

SUPERVIZOR
SPLETNA APLIKACIJA ZA SPREMLJANJE IZDATKOV JAVNIH INSTITUCIJ

ASTECC d.o.o. (več na AJPES) ← **Company, link to business registry, its activity and tax number**

→ Dejavnost: Raziskovalna in razvojna dejavnost na drugih področjih naravoslovja in tehnologije
→ Davčna številka: 97655252

Data from annual reports

	2008	2009	2010	2011
Čisti prihodi od prodaje	3.817.610	4.384.139	3.992.734	4.615.633
Sprememba vrednosti zalog proizvodov in nedokončane proizvodnje	0	0	0	0
Usredstveni lastni proizvodi in lastne storitve	0	0	0	0
Drugi poslovni prihodi	20.161	18.606	51.751	22.091
Nakazila iz sektorja država	3.667.991	4.179.792	3.921.800	3.628.299
Razmerje	80 %	79 %	81 %	65 %

Podatka o razmerju in nakazilih iz sektorja država sta informativnega značaja. Izračunana sta ob predpostavki 20-odstotne stopnje DDV na vse prihodke iz prodaje. Poslovni subjekt lahko prejema nakazila, ki ne predstavljajo prihodkov (odškodnine, agentski posli, vrnjeni avansi, ...), zaradi česar je lahko izračunani količnik pomembno napačen.

Data from annual reports combined with data from database of public sector payments.

Tax debtors receiving funds from public sector

Davčni dolžniki prejemniki javnih sredstev na 25. 2. 2014

Dolžnik	Category of the debt amount	Kategorija	Prejeta javna sredstva v 90 dnevnem roku pred objavo
REFLEX Gornja Radgona d.o.o.		OD 1.000.000,01 EUR DO 10.000.000,00 EUR	482.102,11 €
BISOL Group d.o.o.		OD 10.000,01 EUR DO 30.000,00 EUR	143.640,37 €
KLUB FC KOPER - CLUB CC CAPODISTRIA		OD 10.000,01 EUR DO 30.000,00 EUR	110.580,55 €
ZIL inženiring d.d.		OD 10.000,01 EUR DO 30.000,00 EUR	107.364,01 €
Inštitut Nove revije		OD 5.000,01 EUR DO 10.000,00 EUR	67.755,79 €
PEKO, d.d.		OD 30.000,01 EUR DO 50.000,00 EUR	
PROMPT d.o.o.			
FRANČIŠKANSKI SAMOSTAN LJUBLJANA CENTER			
P&F Jeruzalem Ljutomer d.o.o.			

The amount of received payments from public sector

Data about tax debtors is published monthly on the internet by the *Tax administration of the Republic of Slovenia*. There companies are listed which have their payments delayed for 90 days.

This data is imported in the Supervisor's database and a list of tax debtors which are also receiving funds from public sector at the time they have an outstanding tax debt (90 days before they were published on Tax administration's list) is created.

Open data

Data on monthly sums of funds received from individuals of public funds

The data is located in a CSV text files (individual fields are in a format with Unix/Linux end of the line. The file has a number of individual files contain data for each year (since 2003). Files are on a monthly basis. Each file is compressed in gz format.

Data structure description

<i>field</i>	<i>field description</i>
<u>sifra_pu</u>	Budget user code.
<u>(budget user code)</u>	Codes of budget users (http://www.ujp.gov.si)

Part of Supervizor data is available for download in machine readable form.

Description of data is also available.

The screenshot shows a GitHub profile for 'Supervizor'. The profile includes a purple pixelated avatar, the name 'Supervizor', and the date 'Joined on Mar 21, 2014'. The 'Popular repositories' section lists 'supervizor-api' as a Python API for 'supervizor.kpk-rs.si'. The 'Public contributions' section shows a calendar grid for the months of May through April, with a summary of pull requests, issues, and commits. At the bottom, there are statistics for 'Year of contributions' (0 total), 'Longest streak' (0 days), and 'Current streak' (0 days).

API interface to the Supervizor application is also provided.

<http://supervizor.kpk-rs.si>

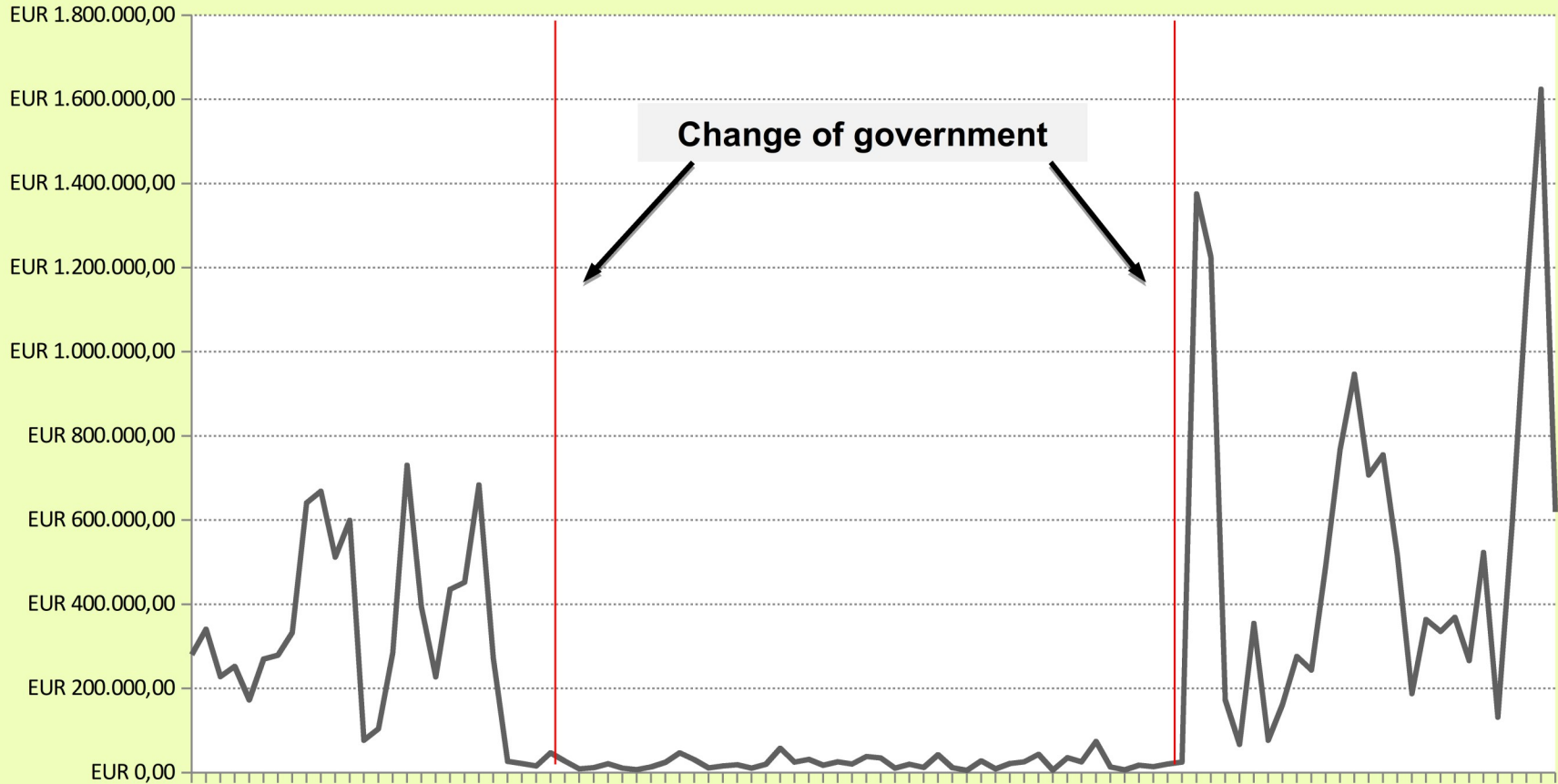
Example of possible anti- corruption analysis of open data

Financial flow analysis

- The aim of the analysis was to detect if there is a link between individual governments and disbursement of funds to particular companies.
- The analysis has shown:
 - High correlation between the change of government in power and money disbursements from budget users to a limited number of companies;
 - High inflexibility of the market for certain services (namely IT services, pharmaceutical products, construction works, etc.);
 - Existence of a group of companies which are highly dependent on the financial transfers from direct budget users (they receive a great amount of their income from budget users only), which constitutes a noticeable risk of corruption.

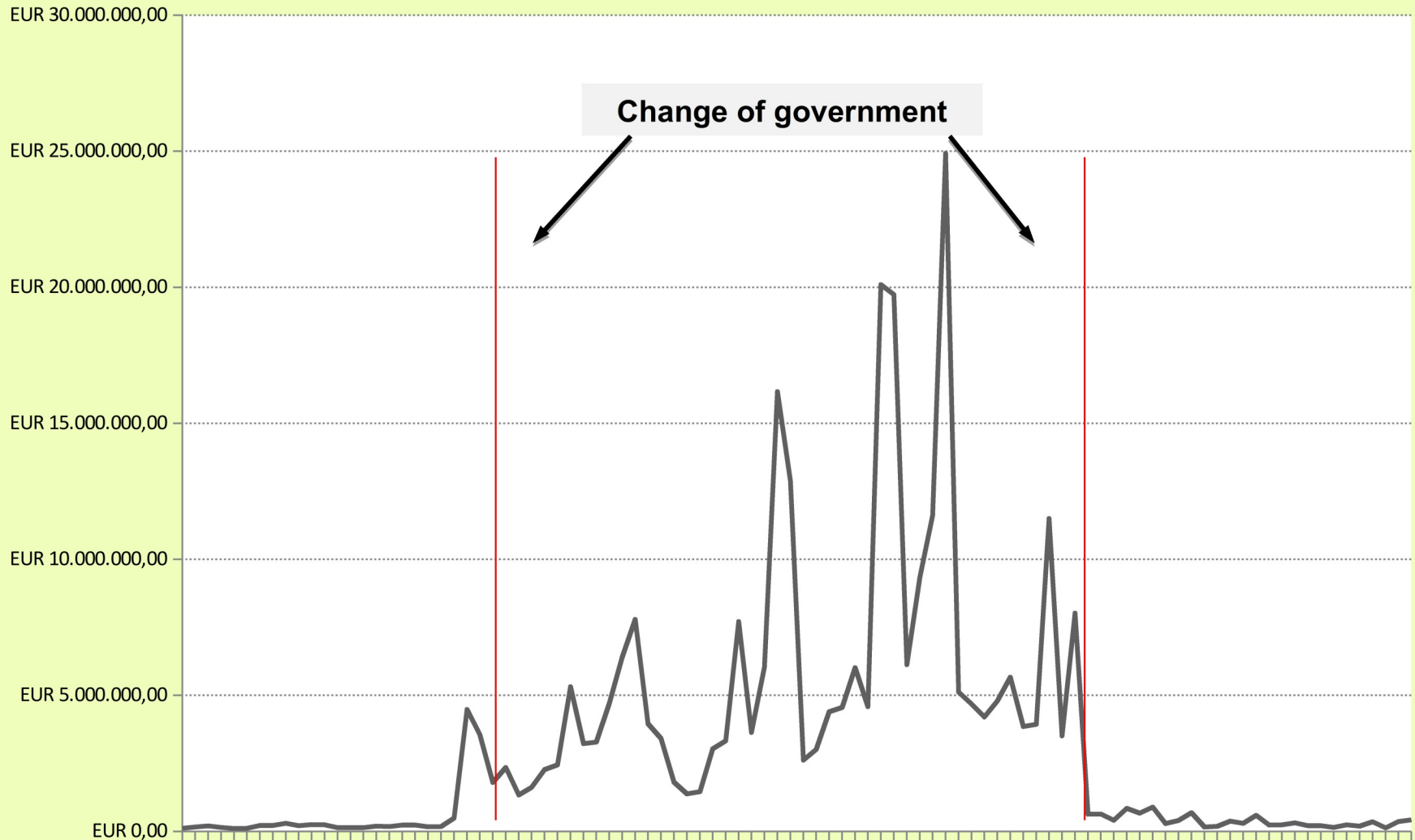
Financial flow analysis (Supervizor database)

Summary of monthly payments to 65 companies



Financial flow analysis (Supervizor database)

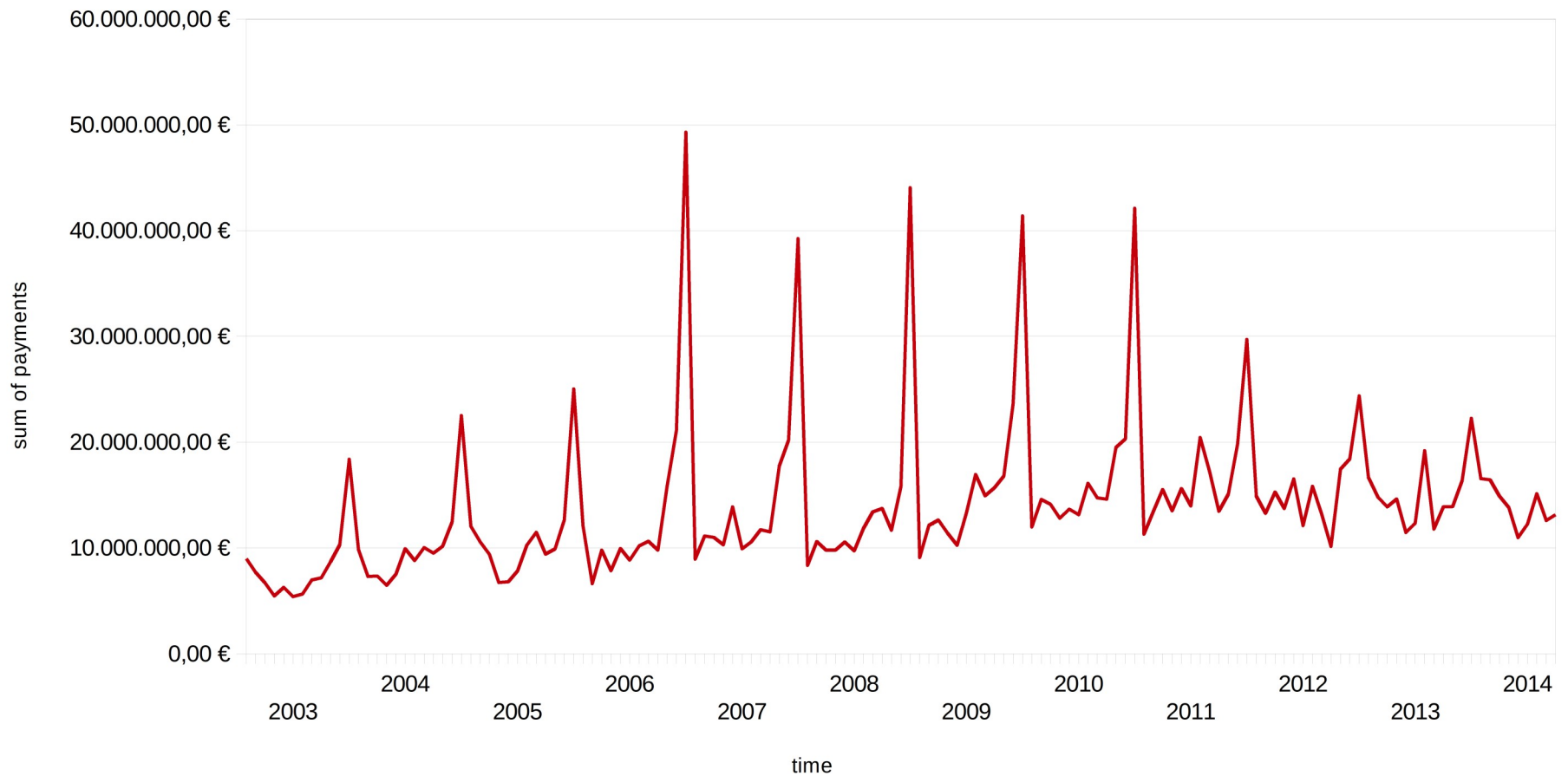
Summary monthly payments to 252 companies



Financial flow analysis (Supervizor database)

Monthly payments to companies registered for 'IT activities'

In Slovenian Business Register there are 6223 companies registered for 'IT activities', 3796 of them had business with budget users.



Restrictions on business activities

Article 35 of the Integrity and Prevention of Corruption Act (Restrictions on business activities and the consequences of violations)

- (1) A public sector body or organisation which is committed to conducting a public procurement procedure in accordance with the regulations on public procurement or which carries out the procedure for granting concessions or other forms of public-private partnership, may not order goods, services or construction works, enter into public-private partnerships or grant special and exclusive rights to entities in which the official who holds office in the body or organization concerned or in cases where the official's family member has the following role:
- participating as a manager, management member or legal representative; or
 - has more than a 5% level of participation in the founders' rights, management or capital, either by direct participation or through the participation of other legal persons.

List of restrictions on business activities

Komisija za preprečevanje korupcije - Mozilla Firefox

https://registri.kpk-rs.si/registri/omejitve_poslovanja/seznam/#

KOMISIJA ZA PREPREČEVANJE KORUPCIJE

Začetna stran > Omejitve poslovanja > Seznam veljavnih omejitev poslovanja

Hitro iskanje:

Počisti vse

Strojno čitljiv seznam v formatu JSON
Strojno čitljiv seznam v formatu CSV

Organizacija	Matična	Davčna	Šifra PU	Naslov organizacije	Pošta organizacije	Omejitev do kmetijskega gospodarstva ali do poslovnega subjekta	Naziv poslovnega subjekta	Matična
UPRavno sodišče Republike Slovenije	1190989000	79787975	46116	FAJFARJEVA ULICA 033	1000 Ljubljana	ps	FUNDACIJA DR. BRUNO BRESCHI, USTANOVA ZA OHRANJANJE STAREJŠIH DEL SLOVENSKEGA SLOVSTVA	1421549000
UPRavno sodišče Republike Slovenije	1190989000	79787975	46116	FAJFARJEVA ULICA 033	1000 Ljubljana	ps	DANCEQUAKE, proizvodnja, storitve, trgovina, d.o.o.	1702319000
UPRavno sodišče Republike Slovenije	1190989000	79787975	46116	FAJFARJEVA ULICA 033	1000 Ljubljana	ps	CELJSKA MOHORJEVA DRUŽBA, založništvo, trgovina in storitve, d.o.o.	2028484000
UPRavno sodišče Republike Slovenije	1190989000	79787975	46116	FAJFARJEVA ULICA 033	1000 Ljubljana	ps	BARTENJEV MITJA - ODVETNIK	2367939000

Overview of purposes of transactions

431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
431.8800	OKROŽNO SODIŠČE V LJUBLJANI	GRAD, računalniški programi in inženiring d.d.
438.8000	OKROŽNO SODIŠČE V LJUBLJANI	TRGOVINA, POSREDNITVO IN ZASTOPSTVO DRAFT MI
441.7900	OKROŽNO SODIŠČE V LJUBLJANI	OREL LADO - ODVETNIK
447.7900	OKROŽNO SODIŠČE V KOPRU	BANKA KOPER d.d. Dvojezična firma: BANKA KOPE
451.4000	OKROŽNO SODIŠČE V MARIBORU	ŠOŠTERIČ FRANCI - ODVETNIK
478.8500	JANI	Odvetniška družba Fašun, Melihen, Milač, Stro
494.9000	JANI	ISTRABENZ PLINI, plini in plinske tehnologije
531.0200	JANI	Odvetniška družba Fašun, Melihen, Milač, Stro
554.6100	JANI	OREL LADO - ODVETNIK
609.0000	JANI	Odvetniška družba Fašun, Melihen, Milač, Stro
632.5700	JANI	Odvetniška družba Fašun, Melihen, Milač, Stro
638.7500	JANI	BANKA KOPER d.d. Dvojezična firma: BANKA KOPE
643.5500	JANI	Odvetniška pisarna Leben, Miklič, Rozman d.o.
653.9200	JANI	OREL LADO - ODVETNIK
707.4800	JANI	OREL LADO - ODVETNIK
772.7700	OKROŽNO SODIŠČE V MARIBORU	ŠOŠTERIČ FRANCI - ODVETNIK
799.5000	OKROŽNO SODIŠČE V KOPRU	BANKA KOPER d.d. Dvojezična firma: BANKA KOPE
800.0000	OKROŽNO SODIŠČE V KOPRU	BANKA KOPER d.d. Dvojezična firma: BANKA KOPE
847.9000	OKROŽNO SODIŠČE V MARIBORU	ŠOŠTERIČ FRANCI - ODVETNIK
854.2400	OKRAJNO SODIŠČE V LJUBLJANI	Odvetniška pisarna Leben, Miklič, Rozman d.o.
866.0800	OKROŽNO SODIŠČE V LJUBLJANI	OREL LADO - ODVETNIK
868.0300	OKRAJNO SODIŠČE V LJUBLJANI	Odvetniška pisarna Leben, Miklič, Rozman d.o.
1207.6800	OKROŽNO SODIŠČE V LJUBLJANI	OREL LADO - ODVETNIK
1212.4700	OKROŽNO SODIŠČE V LJUBLJANI	MERKUR - trgovina in storitve, d.d.
1531.8000	OKROŽNO SODIŠČE V LJUBLJANI	OREL LADO - ODVETNIK
3956.0000	VL 2011/187093 VRAČILO VARŠČINE	JAGROS trgovina, proizvodnja in storitve, d.o
4119.8000	VL 2011/187093 VRAČILO VARŠČINE	JAGROS trgovina, proizvodnja in storitve, d.o
5482.4000	2986445 STORITVE-F.O.	ŠOŠTERIČ FRANCI - ODVETNIK
18037.5200	VL 2011/187093 VRAČILO VARŠČINE	JAGROS trgovina, proizvodnja in storitve, d.o
88633.3400	IN 223/12 DOLŽNIK MENTOR ČERIFČAKI	BANKA KOPER d.d. Dvojezična firma: BANKA KOPE

Series of transactions with the same amount of money – it seems there is some kind of periodic payments. Payments of service?

**»VRAČILO VARŠČINE« (RETURN OF JUDICIAL SECURITY) - probably there is no business.
»STORITVE F. O.« - services of natural persons?**

(245 rows)

Overview of purposes of transactions

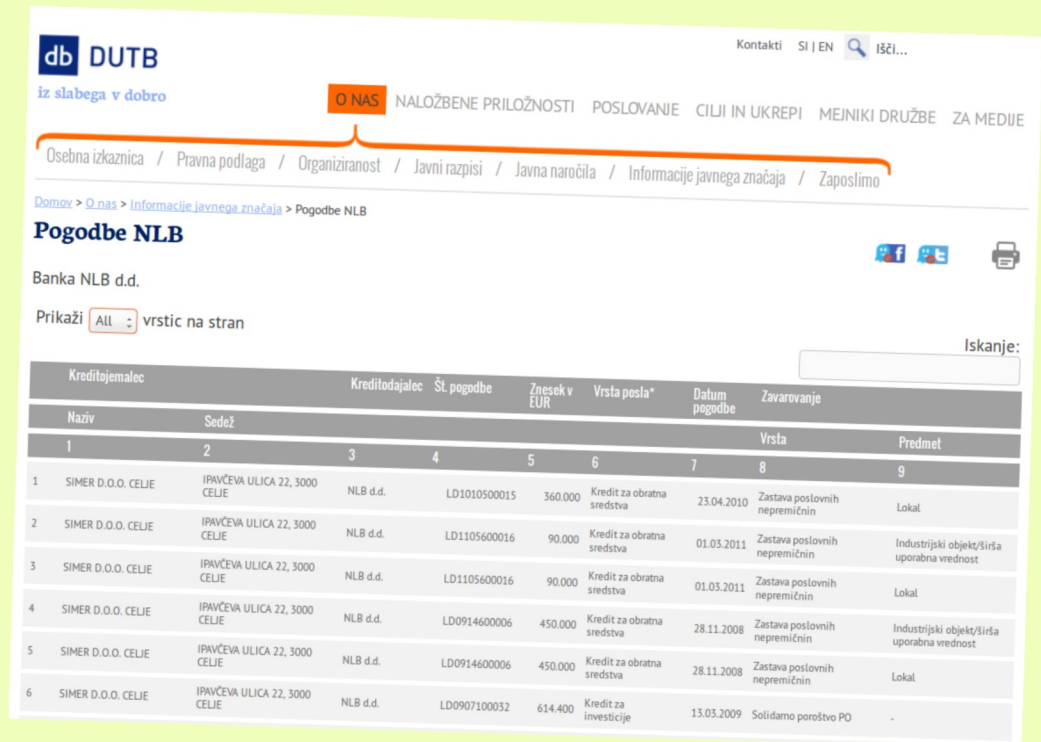
- ŠOŠTANJ MUNICIPALITY -> NTS, navtika, trgovina in storitve, d.o.o.
 - 2014-09-30, 2.547,99 €
 - »ASIGNACIJA« (ASIGNATION)
- ŽIRI MUNICIPALITY -> M SORA, trgovina in proizvodnja, d.d.
 - 2015-02-23, 4.052,90 €
 - »TAX REFUND«
- ŽELEZNIKI MUNICIPALITY -> DOMEL, Elektromotorji in gospodinjski aparati, d.o.o.
 - 2014-07-30, 20.000,00 €
 - »RN41412014042NAKUP ENOSOBNEGA« (THE PURCHASE OF ONE-ROOM (APARTMENT))

Overview of purposes of transactions

- BRDA MUNICIPALITY -> VINSKA KLET "GORIŠKA BRDA" zadruga, kmetijstvo, proizvodnja vina in trgovine z.o.o. Dobrovo
 - 2014-10-06, 3.518,84 €
 - »PL.RAČ. ZA VINO« (BILL PAYMET FOR VINE)
- KRŠKO MUNICIPALITY -> AVTOBUSNI PREVOZI BOŽIDAR BRAČUN S.P.
 - 2015-04-01, 2.787,60 €
 - »PREVOZI ŠOL. OTROK 2-2015 2015/300« (TRANSPORTATION OF SCHOOL CHILDREN)
- BLED MUNICIPALITY -> PROMOTIVA, ORGANIZACIJA DOGODKOV, ANTOLIN GREGA S.P.
 - 2014-11-13, 3.000,00 €
 - »RN?101-2014-OTROŠKI ANIMACIJSKI NA« (CHILDRENS ENTERTAINMENT)

Bad investments transferred on *Bank Assets Management Company*

- The Bank Assets Management Company (BAMC) was established in March 2013 as a government-owned company with the task of facilitating the restructuring of banks with systemic importance that were facing severe solvency and liquidity problems.
- Non-performing assets of commercial banks had been transferred to BAMC.



db DUTB Kontakti SI | EN IŽI...

iz slabega v dobro

O NAS NALOŽBENE PRILOŽNOSTI POSLOVANJE CILJI IN UKREPI MEJNIKI DRUŽBE ZA MEDIJE

Osebnostna izkaznica / Pravna podlaga / Organiziranost / Javni razpisi / Javna naročila / Informacije javnega značaja / Zaposlimo

Domev > O.nas > Informacije javnega značaja > Pogodbe NLB

Pogodbe NLB

Banka NLB d.d.

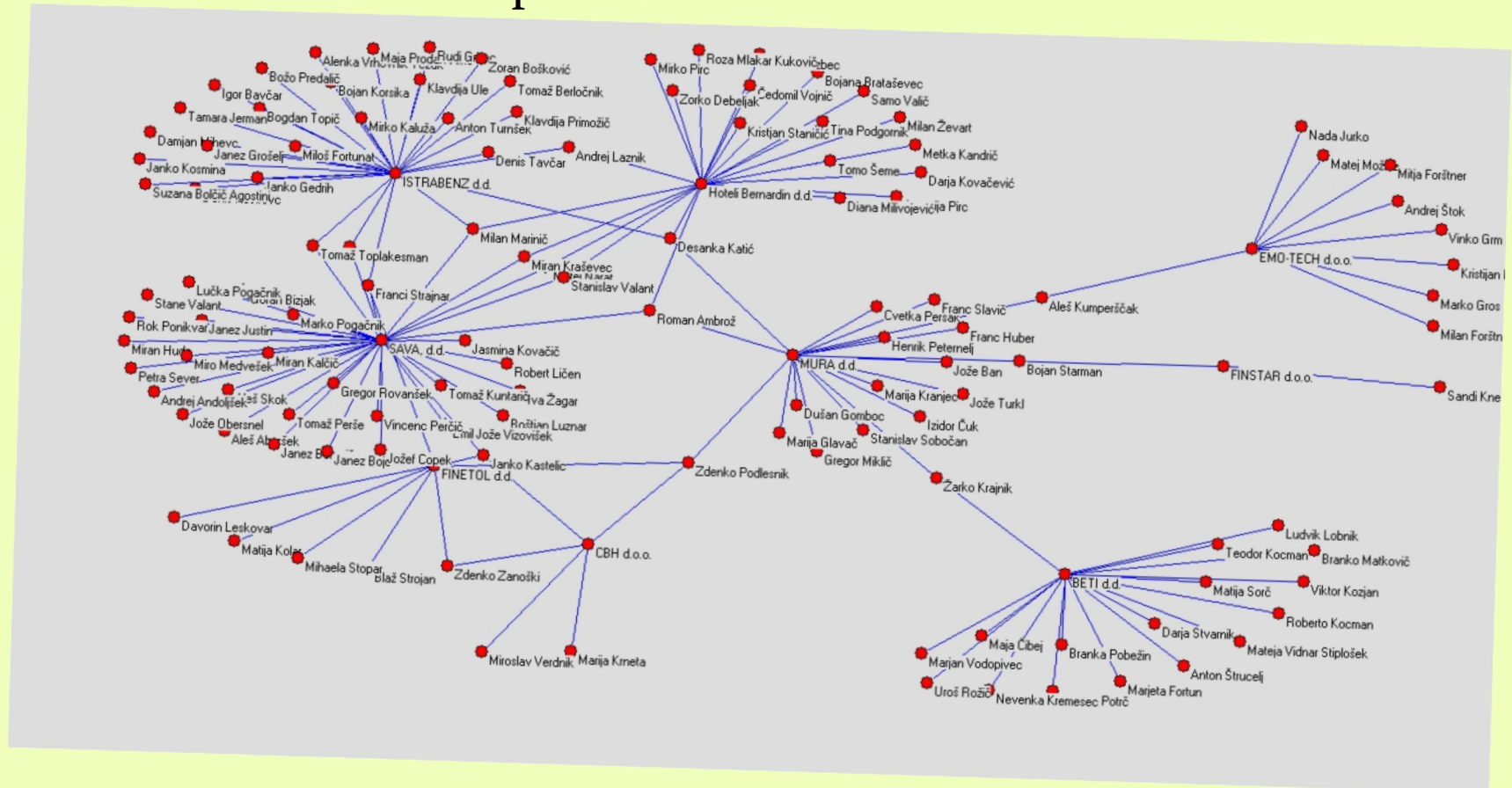
Prikaži vrstic na stran

Iskanje:

Kreditodajalec	Kreditodajalec	Št. pogodbe	Znesek v EUR	Vrsta posla*	Datum pogodbe	Zavarovanje			
Naziv	Sedež								
1	2	3	4	5	6	Vrsta	Predmet		
1	SIMER D.O.O. CELJE	IPAVČEVA ULICA 22, 3000 CELJE	NLB d.d.	LD1010500015	360.000	Kredit za obratna sredstva	23.04.2010	Zastava poslovnih nepremičnin	Lokal
2	SIMER D.O.O. CELJE	IPAVČEVA ULICA 22, 3000 CELJE	NLB d.d.	LD1105600016	90.000	Kredit za obratna sredstva	01.03.2011	Zastava poslovnih nepremičnin	Industrijski objekt/širša uporabna vrednost
3	SIMER D.O.O. CELJE	IPAVČEVA ULICA 22, 3000 CELJE	NLB d.d.	LD1105600016	90.000	Kredit za obratna sredstva	01.03.2011	Zastava poslovnih nepremičnin	Lokal
4	SIMER D.O.O. CELJE	IPAVČEVA ULICA 22, 3000 CELJE	NLB d.d.	LD0914600006	450.000	Kredit za obratna sredstva	28.11.2008	Zastava poslovnih nepremičnin	Industrijski objekt/širša uporabna vrednost
5	SIMER D.O.O. CELJE	IPAVČEVA ULICA 22, 3000 CELJE	NLB d.d.	LD0914600006	450.000	Kredit za obratna sredstva	28.11.2008	Zastava poslovnih nepremičnin	Lokal
6	SIMER D.O.O. CELJE	IPAVČEVA ULICA 22, 3000 CELJE	NLB d.d.	LD0907100032	614.400	Kredit za investicije	13.03.2009	Solidarno poroštvo PO	-

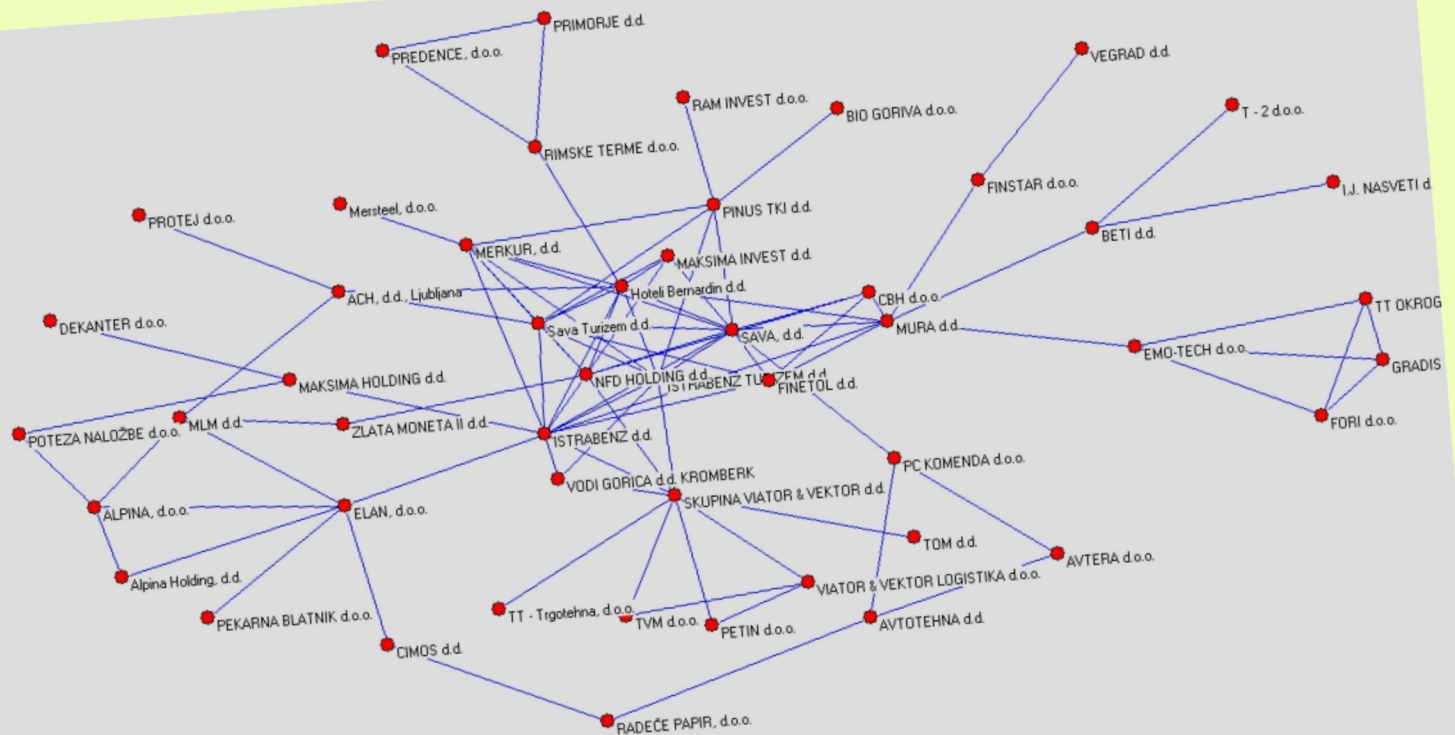
Bad investments transferred on *Bank Assets Management Company*

- Data about companies has been linked with the business registry, and the network of connected persons has been created (persons who are or have been directors and/or members of supervisory boards of those companies).



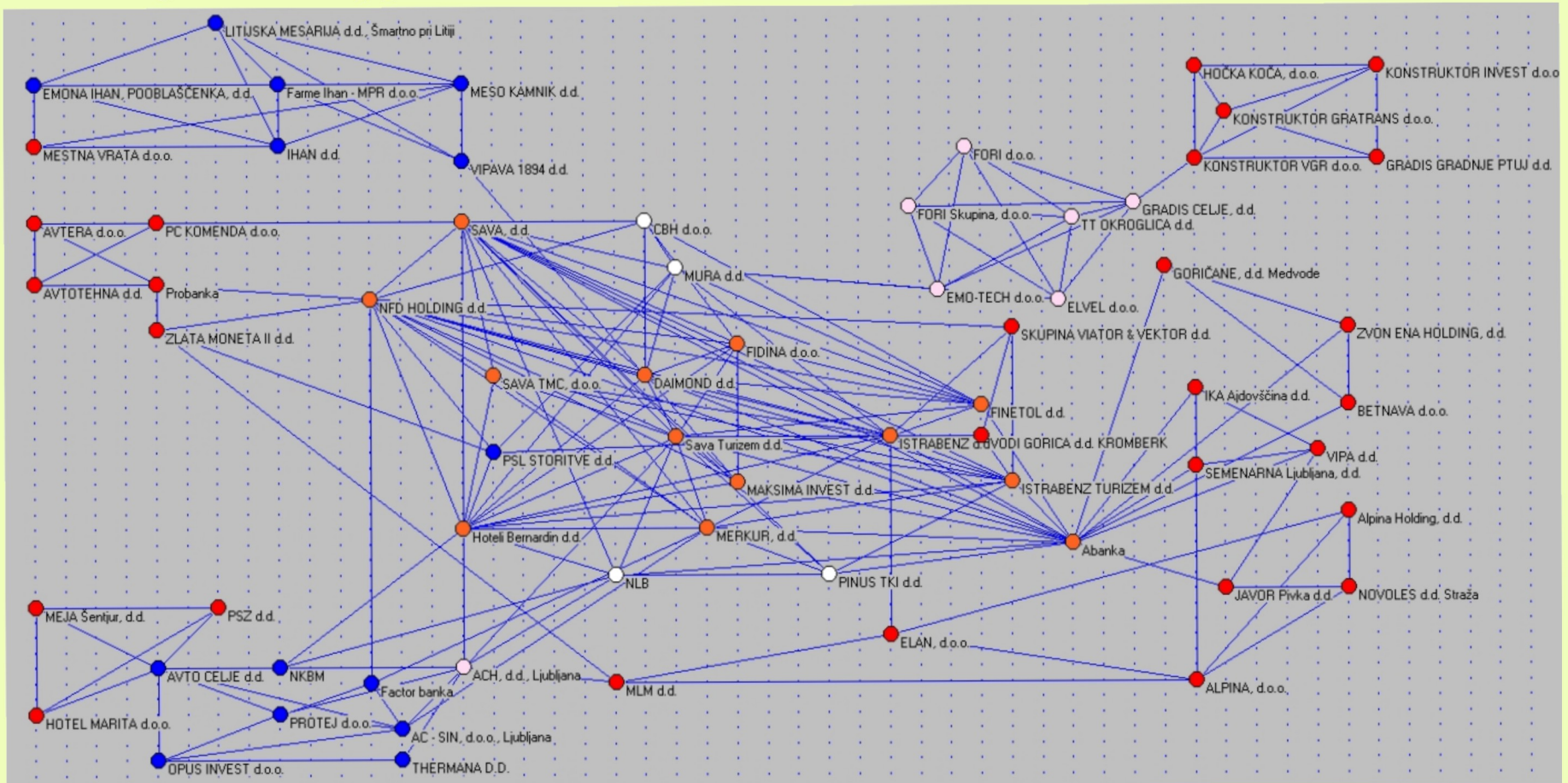
Bad investments transferred on *Bank Assets Management Company*

- The network shows (management) connections among corporations...



Bad investments transferred on *Bank Assets Management Company*

- The biggest component of the network contains approx. 33% of all companies transferred to BAMC. Those companies has been granted approx. 61% of bad loans.



Questions for discussion

- The quality of data (are they in machine-readable form or not, do they contain many errors,...)?
- Do we understand the data?
- Legal questions about data (personal data, classified information)?
 - This week, former chief of CPC was fined by Information Commissioner, because CPC received the bank account numbers of natural persons from the database of financial transactions of public sector for Supervizor database (he will appeal).
- How open are open data (free for any use, or limited)?
 - For instance in *Slovenian Business Register* it is allowed to search who is the director, member of supervisory board or owner of a Slovenian company, but it is legally prohibited to search in which company is involved an individual; however, these data are available (even for sale!) in XML format.



Questions?

Matej Kovačič
matej.kovacic@ijs.si