JUDETUL CONSTANTA
COMUNA MERENI

ANEXA nr. 2

Aprobat,
Ordonator principal de credite

LISTA OBIECTIVELOR DE INVESTITII

PE ANUL 2025 CU FINANTARE PARTIALA SAU INTEGRALA DE LA BUGETUL LOCAL

- LEI

Nr. crt.	Denumirea obiectivelor de investitii	Valoarea totala actualizata	Ramas de executat la finele anului precedent	Alocatii bugetare an curent				Observatii
				Bugetul local				
				TOTAL din care:	Venituri proprii	Excedent an precedent	Transferuri de la Buget de stat	
0	1	3	4	5	6	7	8	9
	TOTAL din care:	**14449457**	**0**	**14449457**	**0**	**0**	**3805144.76**	**0**
A	**Lucrari in continuare**	**2604923**	**0**	**2604923**	**0**	**0**	**1974547.11**	**0**
B	**Lucrari noi**	**11844534**	0	**11844534**		0	**1830597.65**	**0**
C	**Alte cheltuieli de investitii**	**0**	0			0		**0**
	Capitolul 51.02	**0**	**0**	**0**	**0**	**0**	**0**	
B	**Lucrari noi**	0	**0**	**0**	**0**	**0**	0	0
1		0		0	0	**0**	0	
C	**Capitolul 65.02**	**1390000**	**0**	**1390000**	**0**	**0**	**1383037.35**	**0**
A	**Lucrari in continuare**	**1390000**	**0**	**1390000**	0	0	**1383037.35**	**0**
1	Scoala „Nichita Stanescu"	1390000	0	1390000	0	**0**	**1383037.35**	0
	Capitolul 70.02	**2165534**	0	**2165534**	**0**	**0**	**1262199.38**	**0**
A	**Lucrari in continuare**	**838000**	**0**	**838000**	0	0	**214586.99**	**0**
1	**Casa agronomului**	838000	**0**	838000	0	0	**214586.99**	**0**
B	**Lucrari noi**	**1327534**	**0**	**1327534**	**0**	**0**	**1047612.39**	**0**
1	**Reincarcare vehicule**	**279924**	0	**279924**	**0**	**0**	**0**	0
2	**Sistem iluminat program AFM**	**946160**	0	**946160**	**0**	**0**	**946159.74**	0
3	**Cadastrare OCPI**	**101450**	**0**	**101450**	0	0	101452.65	**0**
	Capitolul 84.02	**10893923**	**0**	**10893923**	**0**	**0**	**1159908.03**	
A	**Lucrari in continuare**	**376923**	0	**376923**	**0**	**0**	**376922.77**	**0**
B	**Lucrari noi**	**10517000**	0	**10517000**	**0**	**0**	**782985.26**	0
1	Modernizare strazi „Anghel Saligny	10517000	0	10517000	0	**0**	0	**0**

PRESEDINTE DE SEDINTA

AVIZ DE LEGALITATE

Trezoreria Eforie

EXTRAS DE CONT
la data: 08.07.2025

Editat la data de: 08.07.2025 03:22 PM

CONT 21A4334004785658 COMUNA MERENI RO67TREZ23621A433400XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cnc. Program	NR. INTERN- EXPLICATII
Sold precedent							.00	.00				
187 PNOCF	08.07.2025	08.07.2025	**TZ231163951041**	RO93TREZ23G510103510167X	9739490	O C P I Constanta	.00	101,452.65				TZ23614553476-F9 1.1 UAT MERENI CF 10144 16 11 2022 F ACTP0304 11 06 2025
Rulaj zi							.00	101,452.65				
Total sume							.00	101,452.65				
Sold final							.00	101,452.65				

Intocmit si Verificat,

Semnat ... 2025 ... 15:27:54

Trezorerie Eforie

EXTRAS DE CONT
la data: 03.04.2025

Editat la data de: 03.04.2025 03:27 PM

CONT 21A4344004785658 COMUNA MERENI RO29TREZ23621A434400XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	.00				
2379	02.04.2025	02.04.2025	TZ706135683445	RO57TREZ231740300510239X	14715650	AFM	.00	946,159.74				TZ23614170525-CD01 18 03 2025CTR288FGFS2023ART 51 02 39 06 plata cf ART1AL2OG22 2002
Rulaj zi							.00	946,159.74				
Total sume							.00	946,159.74				
Sold final							.00	946,159.74				

Intocmit si Verificat,

957 899,74

– 11.740.

Trezoreria Eforie

CONT 21A42870004785658

EXTRAS DE CONT
la data: 28.05.2025

COMUNA MERENI

Editat la data de: 28.05.2025 03:43 PM

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent				RO71TREZ23621A428700XXXX			.00	.00				
3422	27.05.2025	27.05.2025	TZ700214621352	RO69TREZ23A705000510254X	26349195	MDLPA	.00	376,922.77				TZ23614380998-TRANSFER PNI ANGHEL SALIGNY CTR 3501 16.04.2024 OG22 2002 art 1 ul 2
Rulaj zi							.00	376,922.77				
Total sume							.00	376,922.77				
Sold final							.00	376,922.77				

Intocmit si Verificat,

Trezoreria Eforie

CONT 24A70500X200130478565B

EXTRAS DE CONT
la data: 28.05.2025

COMUNA MERENI

Editat la data de: 28.05.2025 03:43 PM

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent				RO93TREZ24A705002001X0X			70,901.04	.00				
11	28.05.2025	28.05.2025	TZ23614381835		4785658	COMUNA MERENI	48.00	.00	AAAXERSAB27	AAB	0010000000	TZ23614381835-Cheltuieli prin casierie
Rulaj zi							48.00	.00				
Total sume							71,049.01	100.00				
Sold final							70,949.01	.00				

Intocmit si Verificat,

Trezoreria Eforie

CONT 50064785658

EXTRAS DE CONT
la data: 28.05.2025

COMUNA MERENI

Editat la data de: 28.05.2025 03:43 PM

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent				RO82TREZ2365006XXX001027			.00	34,338.35				
11	28.05.2025	28.05.2025	TZ23614381837		4785658	COMUNA MERENI	30,419.10	.00				TZ23614381837-Alegeri mai 2025 Indemnizatii
Rulaj zi							30,419.10	.00				
Total sume							52,077.32	55,596.57				
Sold final							.00	3,919.25				

Intocmit si Verificat,

Trezorerie Eforie

EXTRAS DE CONT
la data: 22.10.2025

Editat la data de: 22.10.2025 04:18 PM

CONT 21A3005304783658 — COMUNA MERENI — RO74TREZ23621A300530XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	111,429.04				
6338	22.10.2025	22.10.2025	TZ231167470402	RO56TREZ25A680300570100X	15580332	CASA JUD DE PENSII CONSTANTA	.00	79.00				TZ23614959190-Ret pt SOCIANU ROLAND 1541228135599 OCT 2025
Rulaj zi							.00	79.00				
Total sume							.00	111,508.04				
Sold final							.00	111,508.04				

Intocmit si Verificat,

Trezorerie Eforie

EXTRAS DE CONT
la data: 22.10.2025

Editat la data de: 22.10.2025 04:18 PM

CONT 21A4287004783658 — COMUNA MERENI — RO71TREZ23621A428700XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	376,922.77				
5933	21.10.2025	21.10.2025	TZ700222775489	RO69TREZ23A70500310254X	26369185	MDLPA	.00	782,985.26				TZ23614958580-Transfer PNI Anghel Saligny ctr 4416 11 02 2025
Rulaj zi							.00	782,985.26				
Total sume							.00	1,159,908.03				
Sold final							.00	1,159,908.03				

Intocmit si Verificat,

CASA AGRONOMULUI

Trezorerie Eforie — EXTRAS DE CONT la data: 27.10.2025 — Editat la data de: 27.10.2025 03:43 PM

CONT 21A4289014785658 — COMUNA MERENI — RO83TREZ23621A428901XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	1,162,216.26				
18129	24.10.2025	24.10.2025	TZ700222926023	RO95TREZ23A800110610501X	26369185	MDLPA	.00	180,325.20				TZ23615003762-Transfer PNRR ctr 145130 21122022
Rulaj zi							.00	180,325.20				
Total sume							.00	1,342,541.46				
Sold final							.00	1,342,541.46				

Intocmit si Verificat,

Trezorerie Eforie — EXTRAS DE CONT la data: 27.10.2025 — Editat la data de: 27.10.2025 03:43 PM

CONT 21A4289034785658 — COMUNA MERENI — RO79TREZ23621A428903XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	220,821.09				
18130	24.10.2025	24.10.2025	TZ700222925777	RO30TREZ23A800110610503X	26369185	MDLPA	.00	34,261.79				TZ23615003760-Transfer PNRR ctr 145130 21122022
Rulaj zi							.00	34,261.79				
Total sume							.00	255,082.88				
Sold final							.00	255,082.88				

Intocmit si Verificat,

Trezorerie Eforie — EXTRAS DE CONT la data: 27.10.2025 — Editat la data de: 27.10.2025 03:43 PM

CONT 50064785658 — COMUNA MERENI — RO57TREZ2365006XXX001022

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	4,919.25				
10000079675	27.10.2025	27.10.2025	TZ23614964997		4785658	Comuna Mereni	.00	500.00				TZ23614964998-TAXA GARANTIE INCHIRIERE CAMIN
Rulaj zi							.00	500.00				
Total sume							52,077.32	57,496.57				
Sold final							.00	5,419.25				

Intocmit si Verificat,

Trezorerie Eforie — EXTRAS DE CONT la data: 27.10.2025 — Editat la data de: 27.10.2025 03:43 PM

CONT 50334785658 — COMUNA MERENI — RO40TREZ2365033XXX005278

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	.00				
10000079676	27.10.2025	27.10.2025	TZ23614965005		4785658	COMUNA MERENI	.00	626.00				TZ23614965006-Disp. sume colectate bug. local
Rulaj zi							.00	626.00				
Total sume							6,930.00	7,556.00				
Sold final							.00	626.00				

Intocmit si Verificat,

Trezoreria Eforie

EXTRAS DE CONT
la data: 26.05.2025

Editat la data de: 26.05.2025 03:54 PM

CONT 21A1550004785658 COMUNA MERENI RO28TREZ2362115025OXXXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							.00	113,969.00				
3211	26.05.2025	26.05.2025	TZ231161436796	RO56TREZ25A680290579100X	13589332	CASA JUD DE PENSII CONSTANTA	.00	639.00				TZ23614374098-pupitel pensii DASS cf borderou MAI 2025
Rulaj zi							.00	639.00				
Total sume							.00	114,608.00				
Sold final							.00	114,608.00				

Intocmit si Verificat,

Trezoreria Eforie

EXTRAS DE CONT
la data: 26.05.2025

Editat la data de: 26.05.2025 03:54 PM

CONT 21A300530478565? COMUNA MERENI RO74TREZ23621A3005 30XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							.00	54,317.20				
3200	26.05.2025	26.05.2025	TZ231161436774	RO56TREZ25A680300570300X	13589332	CASA JUD DE PENSII CONSTANTA	.00	79.00				TZ23614374092-Ret pe SOCIANU ROLAND 1541228135599 MAI 2025
Rulaj zi							.00	79.00				
Total sume							.00	54,396.20				
Sold final							.00	54,396.20				

Intocmit si Verificat,

Trezoreria Eforie

EXTRAS DE CONT
la data: 26.05.2025

Editat la data de: 26.05.2025 03:54 PM

CONT 21A4289034785658 COMUNA MERENI RO88TREZ23621A42990IXXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							.00	1,073,046.26				
7928	23.05.2025	23.05.2025	TZ700216244087	RO95TREZ23A800110610501X	26369185	MDLPA	.00	89,170.00				TZ23614373246-Transfer PNRR CTR 7319 19 01 2023 OG22 2002 ART1 Al.2
Rulaj zi							.00	89,170.00				
Total sume							.00	1,162,216.26				
Sold final							.00	1,162,216.26				

Intocmit si Verificat,

Trezoreria Eforie

EXTRAS DE CONT
la data: 26.05.2025

Editat la data de: 26.05.2025 03:54 PM

CONT 21A4289034785658 COMUNA MERENI RO79TREZ23621A42890XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							.00	203,878.79				
7929	23.05.2025	23.05.2025	TZ700216244089	RO30TREZ23A800110610503X	26369185	MDLPA	.00	16,942.30				TZ23614373248-Transfer PNRR CTR 7319 19 01 2023 OG22 2002 ART1 Al.2
Rulaj zi							.00	16,942.30				
Total sume							.00	220,821.09				
Sold final							.00	220,821.09				

Intocmit si Verificat,

Semnat ... ELECTRONIC ...
Data ... Ora 185541

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2025.05.26 15:55:07
Reason: Document
Location: signature

Trezoreria Eforie

EXTRAS DE CONT
la data: 24.03.2025

Editat la data de: 24.03.2025 03:17 PM

CONT 21A4289004787658

COMUNA MERENI

RO88TREZ23621A428901XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							.00	.00				
5129	21.03.2025	21.03.2025	TZ700213385020	RO95 [illegible] REZ23A300110610501X	26369185	MDLPA	.00	1,073,046.26				TZ23614091217-Transfer PNRR CTR 7319 19 01 2023 OG22 2002 ART 1 ALIN 2
Rulaj zi							.00	1,073,046.26				
Total sume							.00	1,073,046.26				
Sold final							.00	1,073,046.26				

Intocmit si Verificat,

Trezoreria Eforie

EXTRAS DE CONT
la data: 24.03.2025

Editat la data de: 24.03.2025 03:17 PM

CONT 21A4289034785658

COMUNA MERENI

RO29TREZ23621A428903XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							.00	.00				
5130	21.03.2025	21.03.2025	TZ700213385021	RO30TREZ23A800110610501X	26369185	MDLPA	.00	203,878.79				TZ23614091219-Transfer PNRR CTR 7319 19 01 2023 OG22 2002 ART 1 ALIN 2
Rulaj zi							.00	203,878.79				
Total sume							.00	203,878.79				
Sold final							.00	203,878.79				

Intocmit si Verificat,

Trezoreria Eforie

EXTRAS DE CONT
la data: 24.03.2025

Editat la data de: 24.03.2025 03:17 PM

CONT 50324785658

COMUNA MERENI

RO40TREZ23650355XXX005278

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATII
Sold precedent							.00	1,144.00				
79	20.03.2025	20.03.2025	IBK250320029287	RO53RZBR0000060008095191	[illegible]	ZACHER CURTALI INF	.00	572.00				TZ23614089549-NOTIFICARE 13/20.03.2025 IMPOZIT AUTO PESTE 12 TO
Rulaj zi							.00	572.00				
Total sume							.00	1,716.00				
Sold final							.00	1,716.00				

Intocmit si Verificat,