

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0026051223244600
Nume platitor/Payer's name	ALIAT MEDIA SRL
Cont platitor/Payer's account	RO15RZBR0000060020763264
Nr. identificare platitor/Payer's identification number	24613207
Nume beneficiar/Beneficiary's name	TREZORERIA SLATINA
Cont beneficiar/Beneficiary's account	RO10TREZ50620A100101XTVA
Numar identificare beneficiar/Beneficiary identification	RO24613207
Suma/Amount	20011.00
Valuta/Currency	RON
Numar ordin de plata/Payment order number	34
Data debitarii/Date of debit	12/05/2026
Detalii plata/Payment details	PLATA TVA

