

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0025031056636000
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	Bugetul General Consolidat
Cont beneficiar/Beneficiary's account	RO10TREZ5065503XXXXXXXXXX
Numar identificare beneficiar/Beneficiary identification	RO24613207
Suma/Amount	1894
Valuta/Currency	RON
Cod SWIFT/SWIFT code	TREZROBU
Numar ordin de plata/Payment order number	33
Data debitarii/Date of debit	10/03/2025
Detalii plata/Payment details	DOBANDA PENALITATI

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0025031056517300
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	Bugetul General Consolidat
Cont beneficiar/Beneficiary's account	RO10TREZ5065503XXXXXXXXXX
Numar identificare beneficiar/Beneficiary identification	RO24613207
Suma/Amount	9662
Valuta/Currency	RON
Cod SWIFT/SWIFT code	TREZROBU
Numar ordin de plata/Payment order number	33
Data debitarii/Date of debit	10/03/2025
Detalii plata/Payment details	CONTRIBUTII SALALRII