

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0026031053947400
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	RO49TREZ50620100103XXXXX
Numar identificare beneficiar/Beneficiary identification	RO24613207
Suma/Amount	544.0
Valuta/Currency	RON
Cod SWIFT/SWIFT code	TREZROBU
Numar ordin de plata/Payment order number	34
Data debitarii/Date of debit	10/03/2026
Detalii plata/Payment details	dobanzi TVA,RO24613207

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0026031053733800
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	RO32TREZ50620A470300XXXX
Numar identificare beneficiar/Beneficiary identification	Ro24613207
Suma/Amount	6974.0
Valuta/Currency	RON
Cod SWIFT/SWIFT code	TREZROBU
Numar ordin de plata/Payment order number	34
Data debitarii/Date of debit	10/03/2026
Detalii plata/Payment details	plata contributie asiguratorie munca,Ro24613207

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0026031053194300
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	18248.0
Valuta/Currency	RON
Cod SWIFT/SWIFT code	TREZROBU
Numar ordin de plata/Payment order number	34
Data debitarii/Date of debit	10/03/2026
Detalii plata/Payment details	contributii salariale +penalitati Aliat Media,Ro24613207

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0026031052917000
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	22816.0
Valuta/Currency	RON
Cod SWIFT/SWIFT code	TREZROBU
Numar ordin de plata/Payment order number	34
Data debitarii/Date of debit	10/03/2026
Detalii plata/Payment details	plata tva Aliat Media,RO24613207

