

Confirmare electronica/Cyber receipt

Nr. referinta/Reference no.	IB0024010494137100
Nume platitor/Payer's name	LKW GEOSPEDITION SRL
Cont platitor/Payer's account	RO58RZBR0000060020678488
Nr. identificare platitor/Payer's identification number	40328520
Nume beneficiar/Beneficiary's name	Trezoreria Municipiului Bucuresti
CNP/Cod fiscal beneficiar/Beneficiary CNP/Fiscal code	17244352
Cont beneficiar/Beneficiary's account	RO12TREZ70020F305000XXXX
Suma/Amount	547,03
Valuta/Currency	RON
Cod SWIFT/SWIFT code	TREZROBU
Data debitarii/Debitting date	04/01/2024
Detalii plata/Payment details	C. Arh. Raducan Valentin, PUZ Lkw Geospedition Srl
Numar ordin de plata/Payment order number	3

Suma/Amount	547,03	Valuta/Currency	RON
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