

GE AVIO S.R.L.
VIA I MAGGIO, 99 - RIVALTA DI TORINO
VAT 10898340012
CAPITAL EURO 40.000.000,00

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VENDOR MESSRS R.E.M. S.R.L.
CODE NO. : 43916
VAT REG. NUMB. : IT02240470605
VIA FERRUCCI 12/B
03010 PATRICA
Italia

TORINO, 23.07.2015 PAY'T ORDER 5107279

ON 23.07.15 WE INSTRUCTED THE FOLLOWING BANK
INTESA SANPAOLO SPA
TORINO P.ZZA SAN CARLO

TO PAY IN YR FAVOUR THE AMNT OF: 140,00 EUR

WITH:

INTESA SAN PAOLO
FROSINONE
3100 FROSINONE
ACCOUNT NO. : 100000000799

IBAN CODE :

PAYMENT MADE BY : SWIFT-TELEX
CHARGES FOR OUR ACCOUNT
VAL 29.07.15 TO A.M.BANK

TO SETTLE FOLLOWING INV'S:
(P=PARTIAL PAY'T;T=TOTAL PAY'T)

ENTE :

YR INV	0102	30.03.2015	140,00	EUR	T
		SUBTOTAL :	140,00	EUR	
		TOTAL :	140,00	EUR	

YOURS FAITHFULLY,
GE AVIO S.R.L.

PLS INFO US OVER ANY CHANGE TO YR BANK REF'S, IF ANY
CHANGE ON E-MAIL CONTACTS SENDING AN E-MAIL TO: AVIOAERO.TREASURY@GE.COM

