

Schaeffler Italia S.r.l. - 28015 Momo (NO)

R.E.M. S.r.l.
Via Ferruccio 16/A
03010 Patrica FR

Italy

Open item list

Date
03.06.2024
Our clerk
Signora Struhárňanská
Telephone
+421414205183 -
Your account with us
103165

Open item list for

Document Number	Document Date	Transaction	Currency	Amount	Clearing
148895888	16.04.2024	FD	EUR	8.784,00	
148895889	16.04.2024	FD	EUR	8.222,80	
148898865	19.05.2024	FD	EUR	190,32	
22001075	29.05.2024	DW	EUR	1.099,22	
148900146	30.05.2024	FD	EUR	871,08	
Balance	03.06.2024		EUR	19.167,42	