

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
02.07.2024
Our clerk
Signora Struhárňanská
Telephone
+421414205183 -
Your account with us
103165

Open item list for

Document Number	Document Date	Transaction	Currency	Amount	Clearing
148900619	09.06.2024	FD	EUR	1.549,40	
22001226	26.06.2024	DW	EUR	18.068,20	
148903151	29.06.2024	FD	EUR	873,52	
Balance	02.07.2024		EUR	20.491,12	