

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

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

Open item list	
Date	02.01.2025
Clerk Financial Shared Services Center (FSSC)	
Signora Struhárňanská	
Telephone	Fax
+421414205183 -	
E-mail	
STRUHZZA@SCHAEFFLER.COM	
Your account with us	Our account with you
103165	
Accounting clerk sales	
Bovio Silvia	
Telephone	Fax
+390321929242	

Open item list for 02/gen/25

Dear Sir/Madam,

This list includes all items which were posted and were still open as of this date.

Sincerely yours

Schaeffler Italia S.r.l.

Document Number	Document Date	Currency	Amount	Due date
148913969	04.11.2024	EUR	53,68	31.01.2025
148915582	24.11.2024	EUR	18.314,64	31.01.2025
148916659	29.11.2024	EUR	944,28	31.01.2025
148916815	08.12.2024	EUR	12.414,72	31.03.2025
148918098	31.12.2024	EUR	944,28	28.02.2025
Balance		EUR	32.671,60	

Schaeffler Italia S.r.l.

Via Dr. Georg Schaeffler, 7, 28015 Momo (NO) – Italia, Telefono: +390321929211, Fax: +39 0321 929300, Internet: www.schaeffler.it, Registro imprese Novara: 00115190035, REA: 91571 Com.Est.N.: NO 005527, Capitale sociale 181.000 int.versato Banca:BNL - Gruppo BNP Paribas, BIC/SWIFT: BNLIITRRXXX, IBAN: IT88F010051010000000004839, Numero di conto Corrente: n°000004949481, Numero della Partita IVA: 001151190035