2-0624192464

	Ufficio Postale	Data operazione	Causale	Importo	Saldo	Data annotazione	Firma Impiegato
1	20364	06/04/13	VE	₨₨₨₨13.371,05+	₨₨₨₨13.371,05	06/04/13	
2	20364	30/04/13	PR	₨₨₨₨₨₨₨114,80-	₨₨₨₨13.256,25	30/04/13	
3	20364	03/05/13	PR	₨₨₨₨₨₨₨501,00-	₨₨₨₨12.755,25	03/05/13	
4	20364	15/05/13	PR	₨₨₨₨₨₨₨297,60-	₨₨₨₨12.457,65	15/05/13	
5	20364	18/05/13	PR	₨₨₨₨₨₨₨751,00-	₨₨₨₨11.706,65	18/05/13	
6	20364	01/06/13	PR	₨₨₨₨₨₨₨700,00-	₨₨₨₨11.006,65	22/10/13	
7	20364	12/06/13	PR	₨₨₨₨₨₨₨₨87,17-	₨₨₨₨10.919,48	22/10/13	
8	38010	22/10/13	PR	₨₨₨₨₨2.887,95-	₨₨₨₨₨8.031,53	22/10/13	
9	38200	07/11/13	PR	₨₨₨₨₨4.316,60-	₨₨₨₨₨3.714,93	07/11/13	

LEGENDA
RS = Ripresa saldo **VE** = Versamento **PR** = Prelevamento **AV** = Annullo versamento
AP = Annullo prelevamento **IN** = Interessi **AC** = Accredito **AD** = Addebito **SS** = Storno

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PCCOS ... SB Officina Carte Valori