

55974 23/12/16 AC WRRR10.000,00+ WRRR10.000,00 29/12/16
 55974 23/12/16 AC WRRR10.000,00+ WRRR20.000,00 29/12/16
 55974 23/12/16 AC WRRR10.000,00+ WRRR30.000,00 29/12/16
 55974 23/12/16 AC WRRR10.000,00+ WRRR40.000,00 29/12/16
 55974 23/12/16 AC WRRR10.000,00+ WRRR50.000,00 29/12/16
 55974 03/11/17 PR WRRR10.000,00- WRRR10.000,00 03/11/17
 55974 03/11/17 PR WRRR10.000,00- WRRR10.000,00 03/11/17
 89213 03/11/17 PR WRRR20.000,00- WRRR29.998,49 03/11/17

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LEGENDA

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