

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO BHD LEON, S.A.

Balance anterior: **779,930.86**

Fecha Movto.	Numero Conc	Centro Documento	Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
5/03/2018	0001	DP-0000006			EFFECT DISP- BCO LEON, S.A. S	24,774.00		804,704.86	500
5/03/2018	0001	DP-0000006			EFFECT DISP- BCO LEON, S.A. M	100.00		804,804.86	510
16/03/2018	0001	DP-0000059			EFFECT DISP- BCO LEON, S.A. S	36,341.00		841,145.86	500
16/03/2018	0001	DP-0000059			EFFECT DISP- BCO LEON, S.A. M	100.00		841,245.86	510
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		300.00	840,945.86	500
Total general --->						61,315.00	300.00		