

Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|-------------------------------|--------------|--------------|--------------|
| 04/08/2020 | 951456670 | TF | SINPE_Móvil_de_MARIYETT_MELIS | 0.00 | 100.00 | 100.00 |
| 04/08/2020 | 958403564 | MC | SINPE MOVIL DE: 0 | 0.00 | 10.00 | 110.00 |
| 06/08/2020 | 241774280 | TF | AFI10537681 LIQ2241774280 | 0.00 | 5,652.80 | 5,762.80 |
| 11/08/2020 | 666408063 | MC | TFT DE VECTRUST_SOCIEDAD_DE | 0.00 | 5,000,000.00 | 5,005,762.80 |
| 18/08/2020 | 356399377 | TF | AFI10537681 LIQ2356399377 | 0.00 | 33,899.60 | 5,039,662.40 |
| 21/08/2020 | 389095055 | TF | AFI10537681 LIQ2389095055 | 0.00 | 96,856.00 | 5,136,518.40 |
| 21/08/2020 | 5586488 | PE | FUNDACION ACCION JOVENEN | 6.00 | 0.00 | 5,136,512.40 |
| 21/08/2020 | 5587807 | PE | FUNDACION ACCION JOVENEN | 2,000,000.00 | 0.00 | 3,136,512.40 |
| 24/08/2020 | 410476293 | TF | AFI10537681 LIQ2410476293 | 0.00 | 67,799.20 | 3,204,311.60 |
| 26/08/2020 | 442337899 | TF | AFI10537681 LIQ2442337899 | 0.00 | 649,162.81 | 3,853,474.41 |
| 26/08/2020 | 951447804 | TF | SINPE_Móvil_de_GERMAN_ARROY | 0.00 | 2,500.00 | 3,855,974.41 |
| 26/08/2020 | 951445946 | TF | SINPE_Móvil_de_MARIANA_DEL_CA | 0.00 | 25,000.00 | 3,880,974.41 |
| 26/08/2020 | 406402174 | TF | TEF DE:ENRIQUE ALFONSO BERR | 0.00 | 1,000.00 | 3,881,974.41 |
| 26/08/2020 | 951446151 | TF | SINPE_Móvil_de_ALEXANDRA_MAR | 0.00 | 10,000.00 | 3,891,974.41 |
| 26/08/2020 | 951451449 | TF | SINPE_Móvil_de_MILAGRO_BARQU | 0.00 | 8,000.00 | 3,899,974.41 |
| 26/08/2020 | 406403354 | TF | TEF DE:FRANCISCO SANCHEZ RA | 0.00 | 12,000.00 | 3,911,974.41 |
| 26/08/2020 | 951467164 | TF | SINPE_Móvil_de_MARCO_VINICIO_ | 0.00 | 30,000.00 | 3,941,974.41 |
| 26/08/2020 | 406400352 | TF | TEF DE:ERIKA BANSBACH ESQUIV | 0.00 | 100,000.00 | 4,041,974.41 |
| 26/08/2020 | 958408978 | MC | SINPE MOVIL DE: 88797837 | 0.00 | 5,000.00 | 4,046,974.41 |
| 26/08/2020 | 958408140 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 4,051,974.41 |
| 26/08/2020 | 958408489 | MC | SINPE MOVIL DE: 83367756 | 0.00 | 10,000.00 | 4,061,974.41 |
| 26/08/2020 | 958408505 | MC | SINPE MOVIL DE: 88457596 | 0.00 | 10,000.00 | 4,071,974.41 |
| 26/08/2020 | 958408518 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 4,081,974.41 |
| 26/08/2020 | 958408554 | MC | SINPE MOVIL DE: 0 | 0.00 | 15,000.00 | 4,096,974.41 |
| 26/08/2020 | 958408620 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 4,101,974.41 |
| 26/08/2020 | 958408714 | MC | SINPE MOVIL DE: 88255114 | 0.00 | 5,000.00 | 4,106,974.41 |
| 26/08/2020 | 958408733 | MC | SINPE MOVIL DE: 83218321 | 0.00 | 20,000.00 | 4,126,974.41 |
| 26/08/2020 | 958408840 | MC | SINPE MOVIL DE: 88255114 | 0.00 | 15,000.00 | 4,141,974.41 |

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| 26/08/2020 | 958408956 | MC | SINPE MOVIL DE: 0 | 0.00 | 4,000.00 | 4,145,974.41 |
| 26/08/2020 | 958409026 | MC | SINPE MOVIL DE: 86832894 | 0.00 | 2,500.00 | 4,148,474.41 |
| 26/08/2020 | 958409049 | MC | SINPE MOVIL DE: 0 | 0.00 | 15,000.00 | 4,163,474.41 |
| 26/08/2020 | 958409525 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 4,173,474.41 |
| 26/08/2020 | 958409861 | MC | SINPE MOVIL DE: 0 | 0.00 | 25,000.00 | 4,198,474.41 |
| 26/08/2020 | 958400281 | MC | SINPE MOVIL DE: 83061594 | 0.00 | 4,000.00 | 4,202,474.41 |
| 26/08/2020 | 958400491 | MC | SINPE MOVIL DE: 88360190 | 0.00 | 3,000.00 | 4,205,474.41 |
| 26/08/2020 | 958400543 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 4,215,474.41 |
| 26/08/2020 | 958401284 | MC | SINPE MOVIL DE: 71173906 | 0.00 | 10,000.00 | 4,225,474.41 |
| 26/08/2020 | 958402194 | MC | SINPE MOVIL DE: 0 | 0.00 | 20,000.00 | 4,245,474.41 |
| 26/08/2020 | 958402803 | MC | SINPE MOVIL DE: 83542815 | 0.00 | 10,000.00 | 4,255,474.41 |
| 26/08/2020 | 958404045 | MC | SINPE MOVIL DE: 83745982 | 0.00 | 5,000.00 | 4,260,474.41 |
| 26/08/2020 | 958405180 | MC | SINPE MOVIL DE: 88148491 | 0.00 | 6,000.00 | 4,266,474.41 |
| 26/08/2020 | 958406645 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 4,276,474.41 |
| 26/08/2020 | 958406859 | MC | SINPE MOVIL DE: 88290048 | 0.00 | 1,000.00 | 4,277,474.41 |
| 26/08/2020 | 958408129 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 4,282,474.41 |
| 26/08/2020 | 958400154 | MC | SINPE MOVIL DE: 0 | 0.00 | 40,000.00 | 4,322,474.41 |
| 26/08/2020 | 958401289 | MC | SINPE MOVIL DE: 0 | 0.00 | 9,666.96 | 4,332,141.37 |
| 26/08/2020 | 958406933 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 4,337,141.37 |
| 26/08/2020 | 958407097 | MC | SINPE MOVIL DE: 70233344 | 0.00 | 7,000.00 | 4,344,141.37 |
| 26/08/2020 | 958407570 | MC | SINPE MOVIL DE: 89660736 | 0.00 | 2,000.00 | 4,346,141.37 |
| 26/08/2020 | 958403641 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 4,356,141.37 |
| 26/08/2020 | 958404635 | MC | SINPE MOVIL DE: 89960380 | 0.00 | 5,000.00 | 4,361,141.37 |
| 26/08/2020 | 958404680 | MC | SINPE MOVIL DE: 83316451 | 0.00 | 10,000.00 | 4,371,141.37 |
| 27/08/2020 | 452980498 | TF | AFI10537681 LIQ2452980498 | 0.00 | 518,383.00 | 4,889,524.37 |
| 27/08/2020 | 406400674 | TF | TEF DE:MARCELO HERRERO ARA | 0.00 | 100,000.00 | 4,989,524.37 |
| 27/08/2020 | 951470721 | TF | SINPE Móvil_de_LAURA_GISELLE_ | 0.00 | 5,000.00 | 4,994,524.37 |
| 27/08/2020 | 406408441 | TF | TEF DE:MARIELA MONTERO UREÑ | 0.00 | 20,000.00 | 5,014,524.37 |

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| 27/08/2020 | 951425253 | TF | SINPE_Móvil_de_GERARDO_TENO | 0.00 | 10,000.00 | 5,024,524.37 |
| 27/08/2020 | 951432706 | TF | SINPE_Móvil_de_LAURA__ABRAHA | 0.00 | 10,000.00 | 5,034,524.37 |
| 27/08/2020 | 951467696 | TF | SINPE_Móvil_de_VANESSA_CHINC | 0.00 | 10,000.00 | 5,044,524.37 |
| 27/08/2020 | 406400980 | TF | TEF DE:ESTEBAN VARGAS VASQU | 0.00 | 100,000.00 | 5,144,524.37 |
| 27/08/2020 | 958400665 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 5,154,524.37 |
| 27/08/2020 | 958400748 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 5,164,524.37 |
| 27/08/2020 | 958402209 | MC | SINPE MOVIL DE: 88702970 | 0.00 | 10,000.00 | 5,174,524.37 |
| 27/08/2020 | 958403480 | MC | SINPE MOVIL DE: 89320397 | 0.00 | 10,000.00 | 5,184,524.37 |
| 27/08/2020 | 958405578 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 5,194,524.37 |
| 27/08/2020 | 958407455 | MC | SINPE MOVIL DE: 88687910 | 0.00 | 10,000.00 | 5,204,524.37 |
| 27/08/2020 | 958407454 | MC | SINPE MOVIL DE: 83236663 | 0.00 | 10,000.00 | 5,214,524.37 |
| 27/08/2020 | 958400652 | MC | SINPE MOVIL DE: 0 | 0.00 | 3,000.00 | 5,217,524.37 |
| 27/08/2020 | 958401972 | MC | SINPE MOVIL DE: 88281614 | 0.00 | 5,000.00 | 5,222,524.37 |
| 27/08/2020 | 958406765 | MC | SINPE MOVIL DE: 0 | 0.00 | 1,000.00 | 5,223,524.37 |
| 27/08/2020 | 958407615 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 5,228,524.37 |
| 27/08/2020 | 958406757 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 5,238,524.37 |
| 27/08/2020 | 958406519 | MC | SINPE MOVIL DE: 83096036 | 0.00 | 10,000.00 | 5,248,524.37 |
| 27/08/2020 | 958406704 | MC | SINPE MOVIL DE: 84176175 | 0.00 | 20,000.00 | 5,268,524.37 |
| 28/08/2020 | 951491323 | TF | SINPE_Móvil_de_MARICRUZ_VARG | 0.00 | 30,000.00 | 5,298,524.37 |
| 28/08/2020 | 406408863 | TF | TEF DE:MARIANELLA SALAZAR DE | 0.00 | 10,000.00 | 5,308,524.37 |
| 28/08/2020 | 406407210 | TF | TEF DE:MIGUEL DIAZ CAÑO | 0.00 | 20,000.00 | 5,328,524.37 |
| 28/08/2020 | 406409678 | TF | TEF DE:KARLA MARIA GAMBOA RA | 0.00 | 100,000.00 | 5,428,524.37 |
| 28/08/2020 | 406400711 | TF | TEF DE: 944756279 | 0.00 | 3,233,076.84 | 8,661,601.21 |
| 28/08/2020 | 406409235 | TF | TEF DE:BERNARDO DAVID ZARATE | 0.00 | 20,000.00 | 8,681,601.21 |
| 28/08/2020 | 406405280 | TF | TEF DE:ANDREA VENEGAS VINDAS | 0.00 | 20,000.00 | 8,701,601.21 |
| 28/08/2020 | 406400737 | TF | TEF DE:MARIA GABRIELA CASTRO | 0.00 | 90,000.00 | 8,791,601.21 |
| 28/08/2020 | 951437136 | TF | SINPE_Móvil_de_GUSTAVO_PERAZ | 0.00 | 10,000.00 | 8,801,601.21 |
| 28/08/2020 | 406401155 | TF | TEF DE:GUSTAVO JOSE SEGURA S | 0.00 | 25,000.00 | 8,826,601.21 |

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|------------|------------|--------|-------------------------------|--------------|--------------|--------------|
| 28/08/2020 | 406406133 | TF | TEF DE:RODOLFO ANGULO VARGA | 0.00 | 35,000.00 | 8,861,601.21 |
| 28/08/2020 | 958406150 | MC | SINPE MOVIL DE: 70052731 | 0.00 | 10,000.00 | 8,871,601.21 |
| 28/08/2020 | 958402128 | MC | SINPE MOVIL DE: 71095658 | 0.00 | 10,000.00 | 8,881,601.21 |
| 28/08/2020 | 958403660 | MC | SINPE MOVIL DE: 88865656 | 0.00 | 10,000.00 | 8,891,601.21 |
| 28/08/2020 | 958402641 | MC | SINPE MOVIL DE: 70193548 | 0.00 | 3,000.00 | 8,894,601.21 |
| 28/08/2020 | 958404494 | MC | SINPE MOVIL DE: 89660736 | 0.00 | 4,000.00 | 8,898,601.21 |
| 28/08/2020 | 958407469 | MC | SINPE MOVIL DE: 86727707 | 0.00 | 5,000.00 | 8,903,601.21 |
| 28/08/2020 | 958400118 | MC | SINPE MOVIL DE: 0 | 0.00 | 30,000.00 | 8,933,601.21 |
| 28/08/2020 | 958402648 | MC | SINPE MOVIL DE: 89445821 | 0.00 | 10,000.00 | 8,943,601.21 |
| 28/08/2020 | 958409942 | MC | SINPE MOVIL DE: 88170457 | 0.00 | 10,000.00 | 8,953,601.21 |
| 28/08/2020 | 958405825 | MC | SINPE MOVIL DE: 83120933 | 0.00 | 5,000.00 | 8,958,601.21 |
| 28/08/2020 | 666409359 | MC | TFT DE Rojas_Moya_Thelma_Is | 0.00 | 10,000.00 | 8,968,601.21 |
| 28/08/2020 | 958405120 | MC | SINPE MOVIL DE: 88709535 | 0.00 | 10,000.00 | 8,978,601.21 |
| 28/08/2020 | 5601645 | PE | FUNDACION ACCION JOVENEN | 2,800,000.00 | 0.00 | 6,178,601.21 |
| 29/08/2020 | 951463042 | TF | SINPE Móvil_de DIANA_BRENES_B | 0.00 | 6,000.00 | 6,184,601.21 |
| 29/08/2020 | 951483393 | TF | SINPE Móvil_de IVANIA_SANCHE | 0.00 | 10,000.00 | 6,194,601.21 |
| 29/08/2020 | 951419854 | TF | SINPE Móvil_de RANDALL_CALDE | 0.00 | 50,000.00 | 6,244,601.21 |
| 29/08/2020 | 951449858 | TF | SINPE Móvil_de ADRIAN_CHAVER | 0.00 | 16,000.00 | 6,260,601.21 |
| 29/08/2020 | 666408494 | MC | TFT DE Claudio_Oreamuno_Cas | 0.00 | 50,000.00 | 6,310,601.21 |
| 29/08/2020 | 958408339 | MC | SINPE MOVIL DE: 0 | 0.00 | 30,000.00 | 6,340,601.21 |
| 30/08/2020 | 406406026 | TF | TEF DE:NANCY RIVAS DIAZ | 0.00 | 20,000.00 | 6,360,601.21 |
| 30/08/2020 | 406406263 | TF | TEF DE:NANCY RIVAS DIAZ | 0.00 | 20,000.00 | 6,380,601.21 |
| 30/08/2020 | 951460991 | TF | SINPE Móvil_de ANDREA_CESPED | 0.00 | 10,000.00 | 6,390,601.21 |
| 30/08/2020 | 406409095 | TF | TEF DE:MAGDALENA URCUYO PEÑ | 0.00 | 15,000.00 | 6,405,601.21 |
| 30/08/2020 | 951490375 | TF | SINPE Móvil_de LUIS_ROBERTO_C | 0.00 | 50,000.00 | 6,455,601.21 |
| 30/08/2020 | 951412773 | TF | SINPE Móvil_de MARIA_GABRIELA | 0.00 | 5,000.00 | 6,460,601.21 |
| 30/08/2020 | 406409388 | TF | TEF DE:ERICKA FERNANDEZ SALA | 0.00 | 20,000.00 | 6,480,601.21 |
| 30/08/2020 | 666403540 | MC | TFT DE ARAGON_VARGAS_LUIS__ | 0.00 | 1,224,000.00 | 7,704,601.21 |

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| 31/08/2020 | 484434150 | TF | AFI10537681 LIQ2484434150 | 0.00 | 154,969.60 | 7,859,570.81 |
| 31/08/2020 | 484434169 | TF | AFI10537681 LIQ2484434169 | 0.00 | 48,428.00 | 7,907,998.81 |
| 31/08/2020 | 951486450 | TF | SINPE_Móvil_de_WILLIAM_CALVO_ | 0.00 | 5,000.00 | 7,912,998.81 |
| 31/08/2020 | 951467679 | TF | SINPE_Móvil_de_DIANA_MENDOZA | 0.00 | 2,000.00 | 7,914,998.81 |
| 31/08/2020 | 406404905 | TF | TEF DE:MARIA FERNANDA BERRO | 0.00 | 10,000.00 | 7,924,998.81 |
| 31/08/2020 | 951465173 | TF | SINPE_Móvil_de_SEVERA_CARRILL | 0.00 | 20,000.00 | 7,944,998.81 |
| 31/08/2020 | 406406638 | TF | TEF DE:JULIO VICENTE ZUNIGA ME | 0.00 | 10,000.00 | 7,954,998.81 |
| 31/08/2020 | 951462230 | TF | SINPE_Móvil_de_SONIA_DEL_CAR | 0.00 | 6,000.00 | 7,960,998.81 |
| 31/08/2020 | 951438225 | TF | SINPE_Móvil_de_JORGE_GUILLER | 0.00 | 30,000.00 | 7,990,998.81 |
| 31/08/2020 | 406406268 | TF | TEF DE:OSCAR ALONSO FALLAS P | 0.00 | 20,000.00 | 8,010,998.81 |
| 31/08/2020 | 951447211 | TF | SINPE_Móvil_de_DEBORAH_JANE_ | 0.00 | 200,000.00 | 8,210,998.81 |
| 31/08/2020 | 958407213 | MC | SINPE MOVIL DE: 88662000 | 0.00 | 20,000.00 | 8,230,998.81 |
| 31/08/2020 | 666407506 | MC | TFT DE Gonzalez_Solis_Elsa | 0.00 | 10,000.00 | 8,240,998.81 |
| 31/08/2020 | 958403218 | MC | SINPE MOVIL DE: 0 | 0.00 | 20,000.00 | 8,260,998.81 |
| 31/08/2020 | 83119716 | 3O | INTERESES | 0.00 | 1,182.28 | 8,262,181.09 |
| 01/09/2020 | 495107100 | TF | AFI10537681 LIQ2495107100 | 0.00 | 67,799.20 | 8,329,980.29 |
| 01/09/2020 | 505753880 | TF | AFI10537681 LIQ2505753880 | 0.00 | 65,377.80 | 8,395,358.09 |
| 01/09/2020 | 951428772 | TF | SINPE_Móvil_de_KEYLA_MARIA_AC | 0.00 | 20,000.00 | 8,415,358.09 |
| 01/09/2020 | 406409815 | TF | TEF DE:WALTER UNFRIED SEGUR | 0.00 | 10,000.00 | 8,425,358.09 |
| 01/09/2020 | 951466447 | TF | SINPE_Móvil_de_ANA_MARITZA_BA | 0.00 | 2,000.00 | 8,427,358.09 |
| 01/09/2020 | 951497763 | TF | SINPE_Móvil_de_JESSICA_TODD_G | 0.00 | 15,000.00 | 8,442,358.09 |
| 01/09/2020 | 951434302 | TF | SINPE_Móvil_de_ANA_RODRIGUEZ | 0.00 | 8,000.00 | 8,450,358.09 |
| 01/09/2020 | 406404092 | TF | TEF DE:ALICIA OBANDO SANDI | 0.00 | 10,000.00 | 8,460,358.09 |
| 01/09/2020 | 951500804 | TF | SINPE_Móvil_de_PAULO_HORACIO | 0.00 | 15,000.00 | 8,475,358.09 |
| 01/09/2020 | 406405029 | TF | TEF DE:SERVICIOS Y REPUESTOS | 0.00 | 50,000.00 | 8,525,358.09 |
| 01/09/2020 | 951455027 | TF | SINPE_Móvil_de_MILLER_ABADE_N | 0.00 | 5,000.00 | 8,530,358.09 |
| 01/09/2020 | 951431476 | TF | SINPE_Móvil_de_MELANIA_ARAUZ_ | 0.00 | 2,000.00 | 8,532,358.09 |
| 01/09/2020 | 951434508 | TF | SINPE_Móvil_de_LUCIA_ORDONEZ | 0.00 | 100,000.00 | 8,632,358.09 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 01/09/2020 | 951435041 | TF | SINPE_Móvil_de_SILVIA_ELENA_ME | 0.00 | 10,000.00 | 8,642,358.09 |
| 01/09/2020 | 951498005 | TF | SINPE_Móvil_de_RICARDO_DELGA | 0.00 | 5,000.00 | 8,647,358.09 |
| 01/09/2020 | 951498027 | TF | SINPE_Móvil_de_ESTEBAN_DELGA | 0.00 | 25,000.00 | 8,672,358.09 |
| 01/09/2020 | 951420604 | TF | SINPE_Móvil_de_VERONICA_MARIA | 0.00 | 6,000.00 | 8,678,358.09 |
| 01/09/2020 | 951441144 | TF | SINPE_Móvil_de_ROY_ROSS_HAY | 0.00 | 20,000.00 | 8,698,358.09 |
| 01/09/2020 | 406402993 | TF | TEF DE:ENRIQUE EDUARDO CAST | 0.00 | 25,000.00 | 8,723,358.09 |
| 01/09/2020 | 958400998 | MC | SINPE MOVIL DE: 87071439 | 0.00 | 4,000.00 | 8,727,358.09 |
| 01/09/2020 | 958404545 | MC | SINPE MOVIL DE: 85450104 | 0.00 | 2,000.00 | 8,729,358.09 |
| 01/09/2020 | 958406746 | MC | SINPE MOVIL DE: 88856550 | 0.00 | 10,000.00 | 8,739,358.09 |
| 01/09/2020 | 958407029 | MC | SINPE MOVIL DE: 89476219 | 0.00 | 5,000.00 | 8,744,358.09 |
| 01/09/2020 | 958408304 | MC | SINPE MOVIL DE: 71042912 | 0.00 | 5,000.00 | 8,749,358.09 |
| 01/09/2020 | 958408362 | MC | SINPE MOVIL DE: 88758312 | 0.00 | 5,000.00 | 8,754,358.09 |
| 01/09/2020 | 958408415 | MC | SINPE MOVIL DE: 88655656 | 0.00 | 50,000.00 | 8,804,358.09 |
| 01/09/2020 | 958408431 | MC | SINPE MOVIL DE: 83049048 | 0.00 | 5,000.00 | 8,809,358.09 |
| 01/09/2020 | 958408468 | MC | SINPE MOVIL DE: 83527379 | 0.00 | 2,000.00 | 8,811,358.09 |
| 01/09/2020 | 958408639 | MC | SINPE MOVIL DE: 0 | 0.00 | 3,000.00 | 8,814,358.09 |
| 01/09/2020 | 958408728 | MC | SINPE MOVIL DE: 88101715 | 0.00 | 10,000.00 | 8,824,358.09 |
| 01/09/2020 | 958408921 | MC | SINPE MOVIL DE: 0 | 0.00 | 50,000.00 | 8,874,358.09 |
| 01/09/2020 | 958409447 | MC | SINPE MOVIL DE: 86955917 | 0.00 | 5,000.00 | 8,879,358.09 |
| 01/09/2020 | 958409524 | MC | SINPE MOVIL DE: 89903572 | 0.00 | 10,000.00 | 8,889,358.09 |
| 01/09/2020 | 958401575 | MC | SINPE MOVIL DE: 0 | 0.00 | 4,000.00 | 8,893,358.09 |
| 01/09/2020 | 958401806 | MC | SINPE MOVIL DE: 88868021 | 0.00 | 2,000.00 | 8,895,358.09 |
| 01/09/2020 | 958404524 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 8,905,358.09 |
| 01/09/2020 | 958406465 | MC | SINPE MOVIL DE: 89976586 | 0.00 | 10,000.00 | 8,915,358.09 |
| 01/09/2020 | 958409266 | MC | SINPE MOVIL DE: 83801750 | 0.00 | 10,000.00 | 8,925,358.09 |
| 01/09/2020 | 958404618 | MC | SINPE MOVIL DE: 88583075 | 0.00 | 10,000.00 | 8,935,358.09 |
| 01/09/2020 | 958402144 | MC | SINPE MOVIL DE: 89380853 | 0.00 | 50,000.00 | 8,985,358.09 |
| 01/09/2020 | 666401720 | MC | TFT DE Blanco_Rodriguez_Fra | 0.00 | 100,000.00 | 9,085,358.09 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37

Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|------------------------------|--------|-----------|--------------|
| 01/09/2020 | 958405859 | MC | SINPE MOVIL DE: 88349652 | 0.00 | 5,000.00 | 9,090,358.09 |
| 01/09/2020 | 958406113 | MC | SINPE MOVIL DE: 61266038 | 0.00 | 5,000.00 | 9,095,358.09 |
| 01/09/2020 | 958406246 | MC | SINPE MOVIL DE: 89916480 | 0.00 | 10,000.00 | 9,105,358.09 |
| 01/09/2020 | 958406249 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 9,115,358.09 |
| 01/09/2020 | 958406280 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 9,120,358.09 |
| 01/09/2020 | 958406341 | MC | SINPE MOVIL DE: 87295741 | 0.00 | 5,000.00 | 9,125,358.09 |
| 01/09/2020 | 958406649 | MC | SINPE MOVIL DE: 88683592 | 0.00 | 5,000.00 | 9,130,358.09 |
| 01/09/2020 | 958406680 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 9,135,358.09 |
| 01/09/2020 | 958406798 | MC | SINPE MOVIL DE: 87056536 | 0.00 | 3,500.00 | 9,138,858.09 |
| 01/09/2020 | 958407032 | MC | SINPE MOVIL DE: 89802864 | 0.00 | 10,000.00 | 9,148,858.09 |
| 01/09/2020 | 958407208 | MC | SINPE MOVIL DE: 89936017 | 0.00 | 14,000.00 | 9,162,858.09 |
| 01/09/2020 | 958407356 | MC | SINPE MOVIL DE: 88247262 | 0.00 | 10,000.00 | 9,172,858.09 |
| 01/09/2020 | 958407576 | MC | SINPE MOVIL DE: 83478095 | 0.00 | 4,000.00 | 9,176,858.09 |
| 01/09/2020 | 958407587 | MC | SINPE MOVIL DE: 83014735 | 0.00 | 30,000.00 | 9,206,858.09 |
| 01/09/2020 | 958408368 | MC | SINPE MOVIL DE: 85776150 | 0.00 | 10,000.00 | 9,216,858.09 |
| 01/09/2020 | 958408419 | MC | SINPE MOVIL DE: 89385613 | 0.00 | 10,000.00 | 9,226,858.09 |
| 01/09/2020 | 958400988 | MC | SINPE MOVIL DE: 88300110 | 0.00 | 10,000.00 | 9,236,858.09 |
| 01/09/2020 | 958401793 | MC | SINPE MOVIL DE: 88782588 | 0.00 | 10,000.00 | 9,246,858.09 |
| 01/09/2020 | 958402503 | MC | SINPE MOVIL DE: 89161143 | 0.00 | 2,000.00 | 9,248,858.09 |
| 01/09/2020 | 958402871 | MC | SINPE MOVIL DE: 83855516 | 0.00 | 10,000.00 | 9,258,858.09 |
| 01/09/2020 | 958404509 | MC | SINPE MOVIL DE: 0 | 0.00 | 20,000.00 | 9,278,858.09 |
| 01/09/2020 | 958407975 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 9,288,858.09 |
| 01/09/2020 | 958408250 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 9,298,858.09 |
| 01/09/2020 | 958400441 | MC | SINPE MOVIL DE: 0 | 0.00 | 2,000.00 | 9,300,858.09 |
| 01/09/2020 | 960432600 | MC | CD SINPE BARBOZA LEPIZ JORGE | 0.00 | 30,000.00 | 9,330,858.09 |
| 02/09/2020 | 516410470 | TF | AFI10537681 LIQ2516410470 | 0.00 | 53,270.80 | 9,384,128.89 |
| 02/09/2020 | 406400943 | TF | TEF DE:ALEJANDRO ORTEGA VAR | 0.00 | 10,000.00 | 9,394,128.89 |
| 02/09/2020 | 406405872 | TF | TEF DE:JOHN THOMAS MIRENDA A | 0.00 | 25,000.00 | 9,419,128.89 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|-------------------------------|--------------|------------|---------------|
| 02/09/2020 | 951409195 | TF | SINPE_Móvil_de_NORMA_EHREMB | 0.00 | 70,000.00 | 9,489,128.89 |
| 02/09/2020 | 951414424 | TF | SINPE_Móvil_de_JORGE_ARTURO_ | 0.00 | 2,000.00 | 9,491,128.89 |
| 02/09/2020 | 406408714 | TF | TEF DE:STEFANIE MARCELA ARAY | 0.00 | 10,000.00 | 9,501,128.89 |
| 02/09/2020 | 406409429 | TF | TEF DE:MARGARITA ROSA PENON | 0.00 | 75,000.00 | 9,576,128.89 |
| 02/09/2020 | 958409851 | MC | SINPE MOVIL DE: 83403118 | 0.00 | 4,000.00 | 9,580,128.89 |
| 02/09/2020 | 958400488 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 9,590,128.89 |
| 02/09/2020 | 958408882 | MC | SINPE MOVIL DE: 83686667 | 0.00 | 6,000.00 | 9,596,128.89 |
| 02/09/2020 | 958409753 | MC | SINPE MOVIL DE: 0 | 0.00 | 6,000.00 | 9,602,128.89 |
| 02/09/2020 | 958400366 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 9,612,128.89 |
| 03/09/2020 | 527081605 | TF | AFI10537681 LIQ2527081605 | 0.00 | 9,685.60 | 9,621,814.49 |
| 03/09/2020 | 951495685 | TF | SINPE_Móvil_de_JONATHAN_MON | 0.00 | 5,000.00 | 9,626,814.49 |
| 03/09/2020 | 406403678 | TF | TEF DE:JENNY MARIA PERAZA BR | 0.00 | 100,000.00 | 9,726,814.49 |
| 03/09/2020 | 951467889 | TF | SINPE_Móvil_de_ANDREA_OBAND | 0.00 | 7,500.00 | 9,734,314.49 |
| 03/09/2020 | 951492302 | TF | SINPE_Móvil_de_ANGIE_JIMENA_F | 0.00 | 2,000.00 | 9,736,314.49 |
| 03/09/2020 | 958407420 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 9,746,314.49 |
| 03/09/2020 | 958404584 | MC | SINPE MOVIL DE: 88397712 | 0.00 | 50,000.00 | 9,796,314.49 |
| 03/09/2020 | 958400790 | MC | SINPE MOVIL DE: 88868021 | 0.00 | 10,000.00 | 9,806,314.49 |
| 04/09/2020 | 110807217 | AR | DEP_ATM_ SJO | 0.00 | 20,000.00 | 9,826,314.49 |
| 04/09/2020 | 406400775 | TF | TEF DE: 944756279 | 0.00 | 627,766.11 | 10,454,080.60 |
| 04/09/2020 | 951495832 | TF | SINPE_Móvil_de_ALONSO_ANTONI | 0.00 | 20,000.00 | 10,474,080.60 |
| 04/09/2020 | 958403303 | MC | SINPE MOVIL DE: 89936017 | 0.00 | 20,000.00 | 10,494,080.60 |
| 04/09/2020 | 5615708 | PE | FUNDACION ACCION JOVENEN | 2,800,000.00 | 0.00 | 7,694,080.60 |
| 05/09/2020 | 951470977 | TF | SINPE_Móvil_de_MARIELA_QUESA | 0.00 | 50,000.00 | 7,744,080.60 |
| 05/09/2020 | 406402085 | TF | TEF DE:OLGA MARTA RAMIREZ HE | 0.00 | 54,000.00 | 7,798,080.60 |
| 05/09/2020 | 958408061 | MC | SINPE MOVIL DE: 83175466 | 0.00 | 20,000.00 | 7,818,080.60 |
| 06/09/2020 | 406407516 | TF | TEF DE:MARCO VINICIO MONGE V | 0.00 | 25,000.00 | 7,843,080.60 |
| 06/09/2020 | 406402950 | TF | TEF DE:CESAR ADRIAN COTO SAN | 0.00 | 50,000.00 | 7,893,080.60 |
| 06/09/2020 | 951438414 | TF | SINPE_Móvil_de_RIGOBERTO_GER | 0.00 | 5,269.00 | 7,898,349.60 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|-------------------------------|--------|------------|--------------|
| 06/09/2020 | 951439838 | TF | SINPE_Móvil_de_GABRIELA_ARTAV | 0.00 | 25,000.00 | 7,923,349.60 |
| 06/09/2020 | 951438246 | TF | SINPE_Móvil_de_MARCELA_VILLAL | 0.00 | 25,000.00 | 7,948,349.60 |
| 06/09/2020 | 951438229 | TF | SINPE_Móvil_de_GUSTAVO_ADOLF | 0.00 | 2,000.00 | 7,950,349.60 |
| 06/09/2020 | 951438361 | TF | SINPE_Móvil_de_KARLA_HERNAND | 0.00 | 10,000.00 | 7,960,349.60 |
| 06/09/2020 | 406403692 | TF | TEF DE:MARIAM ELVIRA MADRIGA | 0.00 | 20,000.00 | 7,980,349.60 |
| 06/09/2020 | 406404204 | TF | TEF DE:DOUGLAS MURILLO HERN | 0.00 | 19,000.00 | 7,999,349.60 |
| 06/09/2020 | 406404778 | TF | TEF DE:LUIS GERARDO ROJAS CO | 0.00 | 150,000.00 | 8,149,349.60 |
| 06/09/2020 | 951441499 | TF | SINPE_Móvil_de_JONATHAN_BONIL | 0.00 | 10,000.00 | 8,159,349.60 |
| 06/09/2020 | 406407822 | TF | TEF DE:JHOANATAN MENDOZA BR | 0.00 | 10,000.00 | 8,169,349.60 |
| 06/09/2020 | 406407194 | TF | TEF DE:GISELLE MORERA CAMBR | 0.00 | 10,000.00 | 8,179,349.60 |
| 06/09/2020 | 958400030 | MC | SINPE MOVIL DE: 85894998 | 0.00 | 10,000.00 | 8,189,349.60 |
| 06/09/2020 | 958402447 | MC | SINPE MOVIL DE: 89145873 | 0.00 | 10,000.00 | 8,199,349.60 |
| 06/09/2020 | 958402462 | MC | SINPE MOVIL DE: 83681834 | 0.00 | 5,000.00 | 8,204,349.60 |
| 06/09/2020 | 958402544 | MC | SINPE MOVIL DE: 88118874 | 0.00 | 4,000.00 | 8,208,349.60 |
| 06/09/2020 | 958402587 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 8,218,349.60 |
| 06/09/2020 | 958402607 | MC | SINPE MOVIL DE: 83280174 | 0.00 | 10,000.00 | 8,228,349.60 |
| 06/09/2020 | 958402764 | MC | SINPE MOVIL DE: 62155252 | 0.00 | 450.00 | 8,228,799.60 |
| 06/09/2020 | 958403129 | MC | SINPE MOVIL DE: 87135439 | 0.00 | 2,000.00 | 8,230,799.60 |
| 06/09/2020 | 958403137 | MC | SINPE MOVIL DE: 87135439 | 0.00 | 2,000.00 | 8,232,799.60 |
| 06/09/2020 | 958403175 | MC | SINPE MOVIL DE: 89300092 | 0.00 | 2,000.00 | 8,234,799.60 |
| 06/09/2020 | 958403381 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 8,244,799.60 |
| 06/09/2020 | 958403387 | MC | SINPE MOVIL DE: 83724428 | 0.00 | 5,000.00 | 8,249,799.60 |
| 06/09/2020 | 958403487 | MC | SINPE MOVIL DE: 89391686 | 0.00 | 3,000.00 | 8,252,799.60 |
| 06/09/2020 | 958403502 | MC | SINPE MOVIL DE: 62806071 | 0.00 | 50,000.00 | 8,302,799.60 |
| 06/09/2020 | 958403617 | MC | SINPE MOVIL DE: 88868802 | 0.00 | 5,000.00 | 8,307,799.60 |
| 06/09/2020 | 958403678 | MC | SINPE MOVIL DE: 83486563 | 0.00 | 2,000.00 | 8,309,799.60 |
| 06/09/2020 | 958403896 | MC | SINPE MOVIL DE: 89303002 | 0.00 | 2,000.00 | 8,311,799.60 |
| 06/09/2020 | 958403986 | MC | SINPE MOVIL DE: 86317590 | 0.00 | 20,000.00 | 8,331,799.60 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37

Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|-------------------------------|--------|------------|--------------|
| 06/09/2020 | 958404242 | MC | SINPE MOVIL DE: 83501418 | 0.00 | 10,000.00 | 8,341,799.60 |
| 06/09/2020 | 958404332 | MC | SINPE MOVIL DE: 88205379 | 0.00 | 5,000.00 | 8,346,799.60 |
| 06/09/2020 | 958404628 | MC | SINPE MOVIL DE: 87050341 | 0.00 | 10,000.00 | 8,356,799.60 |
| 06/09/2020 | 958404755 | MC | SINPE MOVIL DE: 83911955 | 0.00 | 50,000.00 | 8,406,799.60 |
| 06/09/2020 | 958404791 | MC | SINPE MOVIL DE: 0 | 0.00 | 2,000.00 | 8,408,799.60 |
| 06/09/2020 | 958405780 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 8,418,799.60 |
| 06/09/2020 | 958404123 | MC | SINPE MOVIL DE: 88930830 | 0.00 | 10,000.00 | 8,428,799.60 |
| 06/09/2020 | 666408954 | MC | TFT DE Mata_Montero_Ricardo | 0.00 | 30,000.00 | 8,458,799.60 |
| 06/09/2020 | 958404176 | MC | SINPE MOVIL DE: 88631799 | 0.00 | 100,000.00 | 8,558,799.60 |
| 06/09/2020 | 958408136 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 8,568,799.60 |
| 06/09/2020 | 958406579 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 8,578,799.60 |
| 06/09/2020 | 958408202 | MC | SINPE MOVIL DE: 0 | 0.00 | 3,000.00 | 8,581,799.60 |
| 07/09/2020 | 185607062 | DP | DEPOSITO DONACION | 0.00 | 150,000.00 | 8,731,799.60 |
| 07/09/2020 | 559926410 | TF | AFI10537681 LIQ2559926410 | 0.00 | 92,013.20 | 8,823,812.80 |
| 07/09/2020 | 550450731 | TF | AFI10537681 LIQ2550450731 | 0.00 | 24,214.00 | 8,848,026.80 |
| 07/09/2020 | 561219250 | TF | AFI10537681 LIQ2561219250 | 0.00 | 51,529.34 | 8,899,556.14 |
| 07/09/2020 | 951488303 | TF | SINPE Móvil de CHRISTIAN_ALVA | 0.00 | 18,000.00 | 8,917,556.14 |
| 07/09/2020 | 958407124 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 8,922,556.14 |
| 07/09/2020 | 958407278 | MC | SINPE MOVIL DE: 83224442 | 0.00 | 10,000.00 | 8,932,556.14 |
| 07/09/2020 | 958402060 | MC | SINPE MOVIL DE: 87234795 | 0.00 | 2,000.00 | 8,934,556.14 |
| 07/09/2020 | 958407092 | MC | SINPE MOVIL DE: 0 | 0.00 | 25,000.00 | 8,959,556.14 |
| 07/09/2020 | 666404979 | MC | TFT DE Salas_Torres_Anabell | 0.00 | 10,000.00 | 8,969,556.14 |
| 07/09/2020 | 958407442 | MC | SINPE MOVIL DE: 83166238 | 0.00 | 3,000.00 | 8,972,556.14 |
| 08/09/2020 | 406409245 | TF | TEF DE: INGRID BONILLA CORTES | 0.00 | 25,000.00 | 8,997,556.14 |
| 08/09/2020 | 958406446 | MC | SINPE MOVIL DE: 0 | 0.00 | 5,000.00 | 9,002,556.14 |
| 08/09/2020 | 958403394 | MC | SINPE MOVIL DE: 0 | 0.00 | 10,000.00 | 9,012,556.14 |
| 09/09/2020 | 666406926 | MC | TFT DE VILLALTA_GOCHEZ_SONI | 0.00 | 15,000.00 | 9,027,556.14 |
| 09/09/2020 | 958409255 | MC | SINPE MOVIL DE: 88408423 | 0.00 | 10,000.00 | 9,037,556.14 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------------|--------------|---------------|
| 10/09/2020 | 406404201 | TF | TEF DE:FLORY ISABEL MEJIA LOPE | 0.00 | 10,000.00 | 9,047,556.14 |
| 10/09/2020 | 406404090 | TF | TEF DE:FLORY ISABEL MEJIA LOPE | 0.00 | 50,000.00 | 9,097,556.14 |
| 11/09/2020 | 951460668 | TF | SINPE_Móvil_de_SEVERA_CARRILL | 0.00 | 30,000.00 | 9,127,556.14 |
| 11/09/2020 | 406409033 | TF | TEF DE: 944756279 | 0.00 | 1,244,901.84 | 10,372,457.98 |
| 11/09/2020 | 958400666 | MC | SINPE MOVIL DE: colaboracion_R | 0.00 | 15,000.00 | 10,387,457.98 |
| 11/09/2020 | 5627879 | PE | FUNDACION ACCION JOVENEN | 2,800,000.00 | 0.00 | 7,587,457.98 |
| 12/09/2020 | 406401090 | TF | TEF DE:GUILLERMO GUZMAN AMA | 0.00 | 100,000.00 | 7,687,457.98 |
| 12/09/2020 | 958408812 | MC | SINPE MOVIL DE: DIOS_TE_AMA | 0.00 | 10,000.00 | 7,697,457.98 |
| 13/09/2020 | 958408643 | MC | SINPE MOVIL DE: FUNDACION_AC | 0.00 | 10,000.00 | 7,707,457.98 |
| 13/09/2020 | 958403294 | MC | SINPE MOVIL DE: APORTE | 0.00 | 10,000.00 | 7,717,457.98 |
| 15/09/2020 | 635140138 | TF | AFI10537681 LIQ2635140138 | 0.00 | 29,056.80 | 7,746,514.78 |
| 15/09/2020 | 635140146 | TF | AFI10537681 LIQ2635140146 | 0.00 | 11,622.72 | 7,758,137.50 |
| 15/09/2020 | 635140154 | TF | AFI10537681 LIQ2635140154 | 0.00 | 41,163.80 | 7,799,301.30 |
| 15/09/2020 | 646050220 | TF | AFI10537681 LIQ2646050220 | 0.00 | 47,459.44 | 7,846,760.74 |
| 15/09/2020 | 406402810 | TF | TEF DE:LUIS DIEGO ARGUELLO RI | 0.00 | 10,000.00 | 7,856,760.74 |
| 15/09/2020 | 406403103 | TF | TEF DE:ANABELLE FERNANDEZ SO | 0.00 | 10,000.00 | 7,866,760.74 |
| 15/09/2020 | 406406044 | TF | TEF DE:ANDREA GUARDIA ORTIZ | 0.00 | 30,000.00 | 7,896,760.74 |
| 15/09/2020 | 951484101 | TF | SINPE_Móvil_de_ABRIL_GORDIENK | 0.00 | 20,000.00 | 7,916,760.74 |
| 15/09/2020 | 951477960 | TF | SINPE_Móvil_de_BERNAL_VEGA_M | 0.00 | 2,000.00 | 7,918,760.74 |
| 15/09/2020 | 951464852 | TF | SINPE_Móvil_de_KAREN_RODRIGU | 0.00 | 15,000.00 | 7,933,760.74 |
| 15/09/2020 | 406406709 | TF | TEF DE:EUGENIO GARCIA CASTRO | 0.00 | 2,000.00 | 7,935,760.74 |
| 15/09/2020 | 951497704 | TF | SINPE_Móvil_de_PABLO_JOSE_SAL | 0.00 | 2,000.00 | 7,937,760.74 |
| 15/09/2020 | 958404578 | MC | SINPE MOVIL DE: PASE_2000_DON | 0.00 | 2,000.00 | 7,939,760.74 |
| 15/09/2020 | 958405000 | MC | SINPE MOVIL DE: DONACION | 0.00 | 10,000.00 | 7,949,760.74 |
| 15/09/2020 | 958405038 | MC | SINPE MOVIL DE: Donación_ | 0.00 | 2,000.00 | 7,951,760.74 |
| 15/09/2020 | 958409667 | MC | SINPE MOVIL DE: PASE10000_dona | 0.00 | 10,000.00 | 7,961,760.74 |
| 15/09/2020 | 958406172 | MC | SINPE MOVIL DE: DONACION_GUA | 0.00 | 2,000.00 | 7,963,760.74 |
| 15/09/2020 | 958402455 | MC | SINPE MOVIL DE: Excelente_inic | 0.00 | 20,000.00 | 7,983,760.74 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------------|--------------|--------------|
| 15/09/2020 | 958402481 | MC | SINPE MOVIL DE: PASE_BN_SINPE | 0.00 | 2,000.00 | 7,985,760.74 |
| 15/09/2020 | 958402742 | MC | SINPE MOVIL DE: PASE_BN_SINPE | 0.00 | 3,000.00 | 7,988,760.74 |
| 15/09/2020 | 958406732 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 7,990,760.74 |
| 15/09/2020 | 958406889 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 7,992,760.74 |
| 15/09/2020 | 958407280 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 7,994,760.74 |
| 15/09/2020 | 958409744 | MC | SINPE MOVIL DE: AYUDA_REACTIV | 0.00 | 20,000.00 | 8,014,760.74 |
| 15/09/2020 | 960426196 | MC | CD SINPE CUENTA PRIMARIA | 0.00 | 20,000.00 | 8,034,760.74 |
| 16/09/2020 | 656728208 | TF | AFI10537681 LIQ2656728208 | 0.00 | 48,428.00 | 8,083,188.74 |
| 16/09/2020 | 958400295 | MC | SINPE MOVIL DE: PASE_BN_SINPE | 0.00 | 10,000.00 | 8,093,188.74 |
| 16/09/2020 | 958406605 | MC | SINPE MOVIL DE: Donación_ | 0.00 | 2,000.00 | 8,095,188.74 |
| 16/09/2020 | 958400276 | MC | SINPE MOVIL DE: PASE_BN_SINPE | 0.00 | 2,000.00 | 8,097,188.74 |
| 17/09/2020 | 951405774 | TF | SINPE Móvil de MARIO CHAVES | 0.00 | 25,000.00 | 8,122,188.74 |
| 17/09/2020 | 406405805 | TF | TEF DE: KAREM CRISTINA MORILLO | 0.00 | 4,000.00 | 8,126,188.74 |
| 17/09/2020 | 958408995 | MC | SINPE MOVIL DE: APOYO_PROYEC | 0.00 | 20,000.00 | 8,146,188.74 |
| 17/09/2020 | 958409389 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 8,148,188.74 |
| 17/09/2020 | 958409524 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 8,150,188.74 |
| 17/09/2020 | 958400343 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 8,152,188.74 |
| 17/09/2020 | 958400617 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 8,154,188.74 |
| 17/09/2020 | 958400861 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 8,156,188.74 |
| 17/09/2020 | 958400982 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 8,158,188.74 |
| 17/09/2020 | 958401148 | MC | SINPE MOVIL DE: DONACI_N | 0.00 | 2,000.00 | 8,160,188.74 |
| 17/09/2020 | 666407800 | MC | TFT DE CENTENO_NAVARRO_MYR | 0.00 | 1,196,637.45 | 9,356,826.19 |
| 18/09/2020 | 951492531 | TF | SINPE Móvil de ERIKA SHEFFIEL | 0.00 | 25,000.00 | 9,381,826.19 |
| 18/09/2020 | 406401958 | TF | TEF DE: 944756279 | 0.00 | 130,411.68 | 9,512,237.87 |
| 18/09/2020 | 958406764 | MC | SINPE MOVIL DE: REACTIVEMOS_L | 0.00 | 10,000.00 | 9,522,237.87 |
| 18/09/2020 | 5642322 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 6,582,237.87 |
| 19/09/2020 | 958409092 | MC | SINPE MOVIL DE: ayuda_guanacas | 0.00 | 6,000.00 | 6,588,237.87 |
| 20/09/2020 | 406402167 | TF | TEF DE: MARIA CRISTINA GUTIERR | 0.00 | 60,000.00 | 6,648,237.87 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37

Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|-------------------------------|--------------|--------------|---------------|
| 21/09/2020 | 698844992 | TF | AFI10537681 LIQ2698844992 | 0.00 | 4,842.80 | 6,653,080.67 |
| 21/09/2020 | 698845000 | TF | AFI10537681 LIQ2698845000 | 0.00 | 968.56 | 6,654,049.23 |
| 21/09/2020 | 698322635 | TF | AFI10537681 LIQ2698322635 | 0.00 | 9,685.60 | 6,663,734.83 |
| 22/09/2020 | 406401767 | TF | TEF DE:MELANY GASTELO JIMENE | 0.00 | 5,000.00 | 6,668,734.83 |
| 22/09/2020 | 958400231 | MC | SINPE MOVIL DE: Donación_ | 0.00 | 30.00 | 6,668,764.83 |
| 22/09/2020 | 666402420 | MC | TFT DE VECTRUST_SOCIEDAD_DE | 0.00 | 5,000,000.00 | 11,668,764.83 |
| 22/09/2020 | 958403419 | MC | SINPE MOVIL DE: PASE_BN_SINPE | 0.00 | 1,000.00 | 11,669,764.83 |
| 23/09/2020 | 720906468 | TF | AFI10537681 LIQ2720906468 | 0.00 | 9,685.60 | 11,679,450.43 |
| 23/09/2020 | 666403214 | MC | TFT DE FUNDACION_SAPRISSA__ | 0.00 | 300,000.00 | 11,979,450.43 |
| 23/09/2020 | 958405177 | MC | SINPE MOVIL DE: REACTIVEMOS | 0.00 | 2,000.00 | 11,981,450.43 |
| 24/09/2020 | 535301318 | DP | DEPOSITO DONACION | 0.00 | 20,000.00 | 12,001,450.43 |
| 24/09/2020 | 958401264 | MC | SINPE MOVIL DE: APOYO_PERSON | 0.00 | 100,000.00 | 12,101,450.43 |
| 24/09/2020 | 958409333 | MC | SINPE MOVIL DE: REACTIVEMOS_L | 0.00 | 6,000.00 | 12,107,450.43 |
| 25/09/2020 | 406403342 | TF | TEF DE:KARINA MARIA ODIO GUAR | 0.00 | 6,000.00 | 12,113,450.43 |
| 25/09/2020 | 406405277 | TF | TEF DE: 944756279 | 0.00 | 500.00 | 12,113,950.43 |
| 25/09/2020 | 406405869 | TF | TEF DE: 944756279 | 0.00 | 297,000.20 | 12,410,950.63 |
| 25/09/2020 | 666402842 | MC | TFT DE ASOCIACION_SOLIDARIS | 0.00 | 200,000.00 | 12,610,950.63 |
| 25/09/2020 | 5653540 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 9,670,950.63 |
| 26/09/2020 | 958409698 | MC | SINPE MOVIL DE: DIOS_TE_BENDI | 0.00 | 2,000.00 | 9,672,950.63 |
| 27/09/2020 | 958404388 | MC | SINPE MOVIL DE: DONACION_REA | 0.00 | 50,000.00 | 9,722,950.63 |
| 28/09/2020 | 763220160 | TF | AFI10537681 LIQ2763220160 | 0.00 | 24,214.00 | 9,747,164.63 |
| 29/09/2020 | 784725173 | TF | AFI10537681 LIQ2784725173 | 0.00 | 61,019.28 | 9,808,183.91 |
| 29/09/2020 | 958404360 | MC | SINPE MOVIL DE: DONACION | 0.00 | 2,000.00 | 9,810,183.91 |
| 30/09/2020 | 406403432 | TF | TEF DE:CARLOS ESTEBAN VILLAL | 0.00 | 4,000.00 | 9,814,183.91 |
| 30/09/2020 | 958402267 | MC | SINPE MOVIL DE: AYUDA_GUANAC | 0.00 | 10,000.00 | 9,824,183.91 |
| 30/09/2020 | 93019730 | 3O | INTERESES | 0.00 | 3,230.98 | 9,827,414.89 |
| 01/10/2020 | 805408629 | TF | AFI10537681 LIQ2805408629 | 0.00 | 50,365.12 | 9,877,780.01 |
| 02/10/2020 | 5670510 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 6,937,780.01 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------------|--------------|---------------|
| 03/10/2020 | 958406158 | MC | SINPE MOVIL DE: DONACION | 0.00 | 10,000.00 | 6,947,780.01 |
| 04/10/2020 | 958406732 | MC | SINPE MOVIL DE: | 0.00 | 10,000.00 | 6,957,780.01 |
| 04/10/2020 | 958402853 | MC | SINPE MOVIL DE: DONACIONES | 0.00 | 2,000.00 | 6,959,780.01 |
| 05/10/2020 | 858202941 | TF | AFI10537681 LIQ2858202941 | 0.00 | 595,664.40 | 7,555,444.41 |
| 05/10/2020 | 406403844 | TF | TEF DE:MARCO VINICIO ALFARO G | 0.00 | 500,000.00 | 8,055,444.41 |
| 05/10/2020 | 951475735 | TF | SINPE_Móvil_Provecho_____ | 0.00 | 3,000.00 | 8,058,444.41 |
| 05/10/2020 | 406409976 | TF | TEF DE:MICHELLE BARRANTES QU | 0.00 | 10,000.00 | 8,068,444.41 |
| 05/10/2020 | 406407430 | TF | TEF DE:DIDIER OMAR VENEGAS P | 0.00 | 5,000.00 | 8,073,444.41 |
| 05/10/2020 | 406404027 | TF | TEF DE:ANDRES JUAREZ VARGAS | 0.00 | 5,000.00 | 8,078,444.41 |
| 05/10/2020 | 406400101 | TF | TEF DE:GABRIELA MORALES THO | 0.00 | 40,000.00 | 8,118,444.41 |
| 05/10/2020 | 951475713 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 5,000.00 | 8,123,444.41 |
| 05/10/2020 | 951406228 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 5,000.00 | 8,128,444.41 |
| 05/10/2020 | 406402788 | TF | TEF DE:JUAN JOSE CASTRO MON | 0.00 | 100,000.00 | 8,228,444.41 |
| 05/10/2020 | 951439050 | TF | SINPE_Móvil_de_DEBORAH_JANE_ | 0.00 | 200,000.00 | 8,428,444.41 |
| 05/10/2020 | 960456833 | MC | CD SINPE RAVEN WITHFORD JUAN | 0.00 | 500,000.00 | 8,928,444.41 |
| 06/10/2020 | 860256099 | TF | AFI10537681 LIQ2860256099 | 0.00 | 26,151.12 | 8,954,595.53 |
| 06/10/2020 | 966411476 | TF | SINPE_Móvil_donacion_____ | 0.00 | 10,000.00 | 8,964,595.53 |
| 06/10/2020 | 958403164 | MC | SINPE MOVIL DE: DONACION_SOD | 0.00 | 4,000.00 | 8,968,595.53 |
| 07/10/2020 | 870914035 | TF | AFI10537681 LIQ2870914035 | 0.00 | 60,050.72 | 9,028,646.25 |
| 07/10/2020 | 666404053 | MC | TFT DE ACUNA_PRADO_ANA_LYS | 0.00 | 20,000.00 | 9,048,646.25 |
| 07/10/2020 | 958407513 | MC | SINPE MOVIL DE: SINPE_MOVIL | 0.00 | 2,000.00 | 9,050,646.25 |
| 07/10/2020 | 958404562 | MC | SINPE MOVIL DE: DONACION | 0.00 | 5,000.00 | 9,055,646.25 |
| 07/10/2020 | 958408906 | MC | SINPE MOVIL DE: Donación***** | 0.00 | 10,000.00 | 9,065,646.25 |
| 08/10/2020 | 406402050 | TF | TEF DE:EDGAR HERRERA LARA | 0.00 | 13,000.00 | 9,078,646.25 |
| 09/10/2020 | 406404705 | TF | TEF DE: 944756279 | 0.00 | 259,385.16 | 9,338,031.41 |
| 09/10/2020 | 666407865 | MC | TFT DE RESERVA_CONCHAL_SOCIO | 0.00 | 4,751,931.04 | 14,089,962.45 |
| 09/10/2020 | 958408979 | MC | SINPE MOVIL DE: acción_jóvenes | 0.00 | 10,000.00 | 14,099,962.45 |
| 09/10/2020 | 5682178 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 11,159,962.45 |

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FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37



Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------------|------------|---------------|
| 10/10/2020 | 406405448 | TF | TEF DE:GUILLERMO GUZMAN AMA | 0.00 | 50,000.00 | 11,209,962.45 |
| 10/10/2020 | 958406953 | MC | SINPE MOVIL DE: Donación_WJimé | 0.00 | 10,000.00 | 11,219,962.45 |
| 12/10/2020 | 912552546 | TF | AFI10537681 LIQ2912552546 | 0.00 | 48,428.00 | 11,268,390.45 |
| 12/10/2020 | 913074532 | TF | AFI10537681 LIQ2913074532 | 0.00 | 24,214.00 | 11,292,604.45 |
| 12/10/2020 | 913839598 | TF | AFI10537681 LIQ2913839598 | 0.00 | 9,685.60 | 11,302,290.05 |
| 12/10/2020 | 958409217 | MC | SINPE MOVIL DE: PRUEBA | 0.00 | 100.00 | 11,302,390.05 |
| 12/10/2020 | 960498412 | MC | CD SINPE J Y R INVERSIONES TR | 0.00 | 500,000.00 | 11,802,390.05 |
| 13/10/2020 | 924489831 | TF | AFI10537681 LIQ2924489831 | 0.00 | 9,685.60 | 11,812,075.65 |
| 13/10/2020 | 406402851 | TF | TEF DE:JOSE FRANCISCO PACHEC | 0.00 | 250,000.00 | 12,062,075.65 |
| 13/10/2020 | 958409131 | MC | SINPE MOVIL DE: DONAR | 0.00 | 5,000.00 | 12,067,075.65 |
| 13/10/2020 | 958401287 | MC | SINPE MOVIL DE: DONACION | 0.00 | 5,000.00 | 12,072,075.65 |
| 14/10/2020 | 958402627 | MC | SINPE MOVIL DONACIN | 0.00 | 2,000.00 | 12,074,075.65 |
| 15/10/2020 | 406405408 | TF | TEF A : 944189281 | 250,000.00 | 0.00 | 11,824,075.65 |
| 15/10/2020 | 966423753 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 11,834,075.65 |
| 16/10/2020 | 956544230 | TF | AFI10537681 LIQ2956544230 | 0.00 | 71,029.40 | 11,905,105.05 |
| 16/10/2020 | 5698787 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 8,965,105.05 |
| 18/10/2020 | 958809163 | MC | SINPE MOVIL Reactivar_Esperanz | 0.00 | 20,000.00 | 8,985,105.05 |
| 18/10/2020 | 958801715 | MC | SINPE MOVIL Ayuda_exc_trabajo | 0.00 | 20,000.00 | 9,005,105.05 |
| 18/10/2020 | 958408734 | MC | SINPE MOVIL APOYO_REACTIVAR | 0.00 | 5,000.00 | 9,010,105.05 |
| 19/10/2020 | 987437629 | TF | AFI10537681 LIQ2987437629 | 0.00 | 62,956.40 | 9,073,061.45 |
| 20/10/2020 | 998792838 | TF | AFI10537681 LIQ2998792838 | 0.00 | 29,056.80 | 9,102,118.25 |
| 20/10/2020 | 966480314 | TF | SINPE_Móvil_donacion_para_alim | 0.00 | 15,000.00 | 9,117,118.25 |
| 20/10/2020 | 966459810 | TF | SINPE_Móvil_Yomeuno_____ | 0.00 | 5,000.00 | 9,122,118.25 |
| 21/10/2020 | 9426131 | TF | AFI10537681 LIQ3009426131 | 0.00 | 48,428.00 | 9,170,546.25 |
| 21/10/2020 | 958406507 | MC | SINPE MOVIL REACTIVEMOS_HOP | 0.00 | 56,000.00 | 9,226,546.25 |
| 22/10/2020 | 966445867 | TF | SINPE_Móvil_Prueba_____ | 0.00 | 100.00 | 9,226,646.25 |
| 22/10/2020 | 966496173 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 9,236,646.25 |
| 22/10/2020 | 966472442 | TF | SINPE_Móvil_Max_Lukowiecki_ | 0.00 | 100,000.00 | 9,336,646.25 |

* El Saldo en libros es el Saldo disponible más los montos Retenidos y diferidos, que son fondos entrantes ó salientes pendientes de confirmación, por lo que usted puede hacer uso de los fondos denominados como Saldo disponible.

Este documento es de referencia, para obtener un documento oficial, por favor solicítelo en nuestras sucursales físicas.

Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 23/10/2020 14:35:37

Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:23/10/2020

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------|--------------|----------|--------------|
| 22/10/2020 | 958404735 | MC | SINPE MOVIL DONACION | 0.00 | 2,000.00 | 9,338,646.25 |
| 23/10/2020 | 5710031 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 6,398,646.25 |

* El Saldo en libros es el Saldo disponible más los montos Retenidos y diferidos, que son fondos entrantes ó salientes pendientes de confirmación, por lo que usted puede hacer uso de los fondos denominados como Saldo disponible. Este documento es de referencia, para obtener un documento oficial, por favor solicítelo en nuestras sucursales físicas.

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FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

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Fecha de generación: 23/10/2020 14:35:37

Balance de la cuenta

Fecha desde: 01/07/2020

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| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 6398646.25 | 0.00 | 6398646.25 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|-------|------------|--------|-------------|--------|----------|---------|
|-------|------------|--------|-------------|--------|----------|---------|

Resumen de estado de cuenta

| Código | Movimiento | Débitos | | Créditos | |
|---------|-------------------------|----------|---------------|----------|---------------|
| | | Cantidad | Montos | Cantidad | Montos |
| TF | Transferencia de Fondos | 1 | 250,000.00 | 175 | 13,293,413.54 |
| MC | Crédito Misceláneo | 0 | 0.00 | 230 | 21,200,825.45 |
| PE | Pagos de Planilla | 11 | 28,040,006.00 | 0 | 0.00 |
| 3O | Intereses | 0 | 0.00 | 2 | 4,413.26 |
| AR | Depósito Efectivo ATM | 0 | 0.00 | 1 | 20,000.00 |
| DP | Depósitos | 0 | 0.00 | 2 | 170,000.00 |
| Totales | | 12 | 28290006.00 | 410 | 34688652.25 |

* El Saldo en libros es el Saldo disponible más los montos Retenidos y diferidos, que son fondos entrantes ó salientes pendientes de confirmación, por lo que usted puede hacer uso de los fondos denominados como Saldo disponible. Este documento es de referencia, para obtener un documento oficial, por favor solicítelo en nuestras sucursales físicas.