

Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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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Balance de la cuenta

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| CRC | 3512958.75 | 3.00 | 3512955.75 |

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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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52

Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde:01/06/2020

Fecha hasta:26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52

Balance de la cuenta

Fecha desde:01/06/2020

Fecha hasta:26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52

Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde:01/06/2020

Fecha hasta:26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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_SOCI | 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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde:01/06/2020

Fecha hasta:26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| 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 |
| 24/10/2020 | 406405576 | TF | TEF DE:MARIA CRISTINA GUTIERR | 0.00 | 60,000.00 | 6,458,646.25 |
| 24/10/2020 | 666408957 | MC | TFT DE ARAGON_VARGAS_LUIS__ | 0.00 | 100,000.00 | 6,558,646.25 |
| 26/10/2020 | 51665863 | TF | AFI10537681 LIQ3051665863 | 0.00 | 24,214.00 | 6,582,860.25 |
| 27/10/2020 | 958404001 | MC | SINPE MOVIL Donación_ | 0.00 | 5,000.00 | 6,587,860.25 |
| 29/10/2020 | 966434209 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 6,597,860.25 |
| 30/10/2020 | 94523876 | TF | AFI10537681 LIQ3094523876 | 0.00 | 2,421.40 | 6,600,281.65 |
| 30/10/2020 | 966400390 | TF | SINPE_Móvil_AYUDA_ALMUERZOS | 0.00 | 10,000.00 | 6,610,281.65 |
| 30/10/2020 | 5726292 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 3,670,281.65 |
| 31/10/2020 | 966456514 | TF | SINPE_Móvil_donacion_____ | 0.00 | 10,000.00 | 3,680,281.65 |
| 31/10/2020 | 103120103 | 3O | INTERESES | 0.00 | 1,664.02 | 3,681,945.67 |
| 02/11/2020 | 136879757 | TF | AFI10537681 LIQ3136879757 | 0.00 | 48,428.00 | 3,730,373.67 |
| 03/11/2020 | 147473647 | TF | AFI10537681 LIQ3147473647 | 0.00 | 112,352.96 | 3,842,726.63 |
| 03/11/2020 | 958406037 | MC | SINPE MOVIL COOPERACION_ | 0.00 | 10,000.00 | 3,852,726.63 |
| 06/11/2020 | 406409611 | TF | TEF DE: 944756279 | 0.00 | 1,240,250.00 | 5,092,976.63 |
| 06/11/2020 | 5738929 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 2,152,976.63 |
| 09/11/2020 | 202265951 | TF | AFI10537681 LIQ3202265951 | 0.00 | 232,454.40 | 2,385,431.03 |
| 09/11/2020 | 966463145 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 30,000.00 | 2,415,431.03 |
| 10/11/2020 | 212938423 | TF | AFI10537681 LIQ3212938423 | 0.00 | 9,685.60 | 2,425,116.63 |
| 11/11/2020 | 223624242 | TF | AFI10537681 LIQ3223624242 | 0.00 | 24,214.00 | 2,449,330.63 |
| 11/11/2020 | 966494901 | TF | SINPE_Móvil_Donacion_Marco_Ort | 0.00 | 20,000.00 | 2,469,330.63 |
| 12/11/2020 | 666401281 | MC | TFT DE COOPERATIVA_DE_AHORR | 0.00 | 500,000.00 | 2,969,330.63 |
| 13/11/2020 | 406408296 | TF | TEF DE: 944756279 | 0.00 | 12,080.00 | 2,981,410.63 |
| 13/11/2020 | 406403268 | TF | TEF DE:CAROLINA MICHELLE LAZA | 0.00 | 10,000.00 | 2,991,410.63 |
| 13/11/2020 | 966411376 | TF | SINPE_Móvil_AYUDA_ALMUERZOS | 0.00 | 10,000.00 | 3,001,410.63 |
| 14/11/2020 | 406404556 | TF | TEF DE: 944756279 | 0.00 | 604,000.00 | 3,605,410.63 |
| 14/11/2020 | 5757144 | PE | FUNDACION ACCION JOVENEN | 3,360,000.00 | 0.00 | 245,410.63 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|------------|--------------|--------------|
| 16/11/2020 | 265250857 | TF | AFI10537681 LIQ3265250857 | 0.00 | 4,842.80 | 250,253.43 |
| 16/11/2020 | 265826546 | TF | AFI10537681 LIQ3265826546 | 0.00 | 33,899.60 | 284,153.03 |
| 16/11/2020 | 406405770 | TF | TEF DE:MARIO ALBERTO ALVARAD | 0.00 | 10,000.00 | 294,153.03 |
| 16/11/2020 | 666406921 | MC | TFT DE DESARROLLOS_HOTELER | 0.00 | 1,642,344.39 | 1,936,497.42 |
| 17/11/2020 | 287250494 | TF | AFI10537681 LIQ3287250494 | 0.00 | 519,788.20 | 2,456,285.62 |
| 17/11/2020 | 900484598 | TS | TFT-SINPE A: 12620803010002843 | 614,000.00 | 0.00 | 1,842,285.62 |
| 17/11/2020 | 900484598 | 59 | COMISION TFT-SINPE A: 12620803 | 1,842.00 | 0.00 | 1,840,443.62 |
| 17/11/2020 | 966495455 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 1,850,443.62 |
| 17/11/2020 | 666409545 | MC | TFT DE DISTRIBUIDORA_LA_FLO | 0.00 | 3,060,106.61 | 4,910,550.23 |
| 17/11/2020 | 958405976 | MC | SINPE MOVIL Donativo | 0.00 | 10,000.00 | 4,920,550.23 |
| 18/11/2020 | 297971351 | TF | AFI10537681 LIQ3297971351 | 0.00 | 614,067.04 | 5,534,617.27 |
| 18/11/2020 | 406405058 | TF | TEF DE:MANRIQUE JIMENEZ SALA | 0.00 | 5,000.00 | 5,539,617.27 |
| 18/11/2020 | 406405580 | TF | TEF DE:CARLOS QUESADA ALVAR | 0.00 | 10,000.00 | 5,549,617.27 |
| 18/11/2020 | 966468630 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 5,000.00 | 5,554,617.27 |
| 18/11/2020 | 966470627 | TF | SINPE_Móvil_Ayuda_a_guanacaste | 0.00 | 25,000.00 | 5,579,617.27 |
| 18/11/2020 | 406404246 | TF | TEF DE:JUAN ANDRES SANCHEZ H | 0.00 | 25,000.00 | 5,604,617.27 |
| 18/11/2020 | 406409160 | TF | TEF DE:CARLOS VILLEGAS BONILL | 0.00 | 100,000.00 | 5,704,617.27 |
| 18/11/2020 | 406407972 | TF | TEF DE:EZZARD ALBERTO ALFARO | 0.00 | 5,000.00 | 5,709,617.27 |
| 18/11/2020 | 966470269 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 4,000.00 | 5,713,617.27 |
| 18/11/2020 | 966494538 | TF | SINPE_Móvil_Un_granito_____ | 0.00 | 10,000.00 | 5,723,617.27 |
| 18/11/2020 | 406406203 | TF | TEF DE:RODRIGO ARGUELLO RUDI | 0.00 | 10,000.00 | 5,733,617.27 |
| 18/11/2020 | 966445017 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 20,000.00 | 5,753,617.27 |
| 18/11/2020 | 966469384 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 5,000.00 | 5,758,617.27 |
| 18/11/2020 | 966473750 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 15,000.00 | 5,773,617.27 |
| 18/11/2020 | 406405977 | TF | TEF DE:MARIA DE LOS ANGELES F | 0.00 | 5,000.00 | 5,778,617.27 |
| 18/11/2020 | 966435236 | TF | SINPE_Móvil_Donacion_reactivar | 0.00 | 20,000.00 | 5,798,617.27 |
| 18/11/2020 | 406406737 | TF | TEF DE:ANA GUISELLA SANCHEZ | 0.00 | 115,500.00 | 5,914,117.27 |
| 18/11/2020 | 966444117 | TF | SINPE_Móvil_Donacion_Guanacast | 0.00 | 15,000.00 | 5,929,117.27 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 966469226 | TF | SINPE_Móvil_REACTIVEMOS_LA_E | 0.00 | 1,500.00 | 5,930,617.27 |
| 18/11/2020 | 406401905 | TF | TEF DE:CORNELIA MARIA MAGDAL | 0.00 | 100,000.00 | 6,030,617.27 |
| 18/11/2020 | 966482010 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 6,040,617.27 |
| 18/11/2020 | 966492318 | TF | SINPE_Móvil_Donacion_Reactivar | 0.00 | 20,000.00 | 6,060,617.27 |
| 18/11/2020 | 406402304 | TF | TEF DE:ANITA ESTHER HOHENBER | 0.00 | 25,000.00 | 6,085,617.27 |
| 18/11/2020 | 966438967 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 6,095,617.27 |
| 18/11/2020 | 406408595 | TF | TEF DE:FABIAN MAURICIO ALFARO | 0.00 | 50,000.00 | 6,145,617.27 |
| 18/11/2020 | 406405129 | TF | TEF DE:TOBIAS CHAVARRIA DELG | 0.00 | 10,000.00 | 6,155,617.27 |
| 18/11/2020 | 406409487 | TF | TEF DE:DENIS ALBERTO ESQUIVEL | 0.00 | 25,000.00 | 6,180,617.27 |
| 18/11/2020 | 406402010 | TF | TEF DE:MARCO VINICIO CAMPOS | 0.00 | 5,000.00 | 6,185,617.27 |
| 18/11/2020 | 406407799 | TF | TEF DE:TERESITA QUESADA JIME | 0.00 | 6,000.00 | 6,191,617.27 |
| 18/11/2020 | 966469747 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 5,000.00 | 6,196,617.27 |
| 18/11/2020 | 966434239 | TF | SINPE_Móvil_Excelente_iniciati | 0.00 | 8,000.00 | 6,204,617.27 |
| 18/11/2020 | 966468621 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 2,500.00 | 6,207,117.27 |
| 18/11/2020 | 406400764 | TF | TEF DE:BRYAN ARTURO DIAZ JIME | 0.00 | 5,000.00 | 6,212,117.27 |
| 18/11/2020 | 966469086 | TF | SINPE_Móvil_Ayuda_____ | 0.00 | 10,000.00 | 6,222,117.27 |
| 18/11/2020 | 406402794 | TF | TEF DE:LIDIETTE ROJAS OLSEN | 0.00 | 2,000.00 | 6,224,117.27 |
| 18/11/2020 | 966434475 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 6,234,117.27 |
| 18/11/2020 | 966434729 | TF | SINPE_Móvil_Apoyo_personal_a_i | 0.00 | 10,000.00 | 6,244,117.27 |
| 18/11/2020 | 406407913 | TF | TEF DE:REIMER RICARDO BLANCO | 0.00 | 10,000.00 | 6,254,117.27 |
| 18/11/2020 | 406404206 | TF | TEF DE:FANNY MURILLO CHACON | 0.00 | 10,000.00 | 6,264,117.27 |
| 18/11/2020 | 966434773 | TF | SINPE_Móvil_Dios_los_bendiga__ | 0.00 | 5,000.00 | 6,269,117.27 |
| 18/11/2020 | 406406539 | TF | TEF DE:VERONICA MARIA JIMENEZ | 0.00 | 5,000.00 | 6,274,117.27 |
| 18/11/2020 | 406406601 | TF | TEF DE:GEISON JOSE MURILLO M | 0.00 | 10,000.00 | 6,284,117.27 |
| 18/11/2020 | 966438283 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 12,000.00 | 6,296,117.27 |
| 18/11/2020 | 966441495 | TF | SINPE_Móvil_DONACION_____ | 0.00 | 25,000.00 | 6,321,117.27 |
| 18/11/2020 | 406404088 | TF | TEF DE:EUGENIA CORRALES BUST | 0.00 | 10,000.00 | 6,331,117.27 |
| 18/11/2020 | 406407174 | TF | TEF DE:MARIANELA QUESADA AR | 0.00 | 20,000.00 | 6,351,117.27 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 406404096 | TF | TEF DE:HELGA KUHLMANN BEREN | 0.00 | 10,000.00 | 6,361,117.27 |
| 18/11/2020 | 966457033 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 7,500.00 | 6,368,617.27 |
| 18/11/2020 | 966468729 | TF | SINPE_Móvil_Repartir_ESPERANZA | 0.00 | 20,000.00 | 6,388,617.27 |
| 18/11/2020 | 966468771 | TF | SINPE_Móvil_Gracias_por_esta_I | 0.00 | 100,000.00 | 6,488,617.27 |
| 18/11/2020 | 966468999 | TF | SINPE_Móvil_Donacion_familia_O | 0.00 | 20,000.00 | 6,508,617.27 |
| 18/11/2020 | 966469366 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 50,000.00 | 6,558,617.27 |
| 18/11/2020 | 966470287 | TF | SINPE_Móvil_Ayuda_Guanacaste | 0.00 | 12,000.00 | 6,570,617.27 |
| 18/11/2020 | 966470401 | TF | SINPE_Móvil_Apoyo_a_reactivemo | 0.00 | 1,000.00 | 6,571,617.27 |
| 18/11/2020 | 406409571 | TF | TEF DE:YOSSIRA ESTHER NARANJ | 0.00 | 10,000.00 | 6,581,617.27 |
| 18/11/2020 | 966470768 | TF | SINPE_Móvil_Dios_los_bendiga__ | 0.00 | 10,000.00 | 6,591,617.27 |
| 18/11/2020 | 966471944 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 6,601,617.27 |
| 18/11/2020 | 966494232 | TF | SINPE_Móvil_Ofrenda_____ | 0.00 | 10,000.00 | 6,611,617.27 |
| 18/11/2020 | 966503945 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 6,621,617.27 |
| 18/11/2020 | 966437074 | TF | SINPE_Móvil_Transf._SMS_PASE_ | 0.00 | 25,000.00 | 6,646,617.27 |
| 18/11/2020 | 966468452 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 5,000.00 | 6,651,617.27 |
| 18/11/2020 | 406409761 | TF | TEF DE:ALVARO EMILIO VALVERD | 0.00 | 25,000.00 | 6,676,617.27 |
| 18/11/2020 | 966413280 | TF | SINPE_Móvil_Transf._SMS_PASE_ | 0.00 | 15,000.00 | 6,691,617.27 |
| 18/11/2020 | 958401928 | MC | SINPE MOVIL bendicion_ | 0.00 | 5,000.00 | 6,696,617.27 |
| 18/11/2020 | 958402197 | MC | SINPE MOVIL AYUDA | 0.00 | 2,000.00 | 6,698,617.27 |
| 18/11/2020 | 958402253 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 6,703,617.27 |
| 18/11/2020 | 958402349 | MC | SINPE MOVIL DONACION | 0.00 | 25,000.00 | 6,728,617.27 |
| 18/11/2020 | 958402387 | MC | SINPE MOVIL APOYO | 0.00 | 5,000.00 | 6,733,617.27 |
| 18/11/2020 | 958402394 | MC | SINPE MOVIL donación | 0.00 | 2,400.00 | 6,736,017.27 |
| 18/11/2020 | 958402417 | MC | SINPE MOVIL DONATIVO | 0.00 | 1,000.00 | 6,737,017.27 |
| 18/11/2020 | 958402418 | MC | SINPE MOVIL DONACION_FAMILI | 0.00 | 2,000.00 | 6,739,017.27 |
| 18/11/2020 | 958402509 | MC | SINPE MOVIL SOLIDARIDAD_CON_ | 0.00 | 10,000.00 | 6,749,017.27 |
| 18/11/2020 | 958402513 | MC | SINPE MOVIL DONACION | 0.00 | 2,000.00 | 6,751,017.27 |
| 18/11/2020 | 958402576 | MC | SINPE MOVIL AYUDA | 0.00 | 2,000.00 | 6,753,017.27 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958402574 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 5,000.00 | 6,758,017.27 |
| 18/11/2020 | 958402658 | MC | SINPE MOVIL Donación_ | 0.00 | 9,000.00 | 6,767,017.27 |
| 18/11/2020 | 958402767 | MC | SINPE MOVIL DONATIVO_ | 0.00 | 5,000.00 | 6,772,017.27 |
| 18/11/2020 | 958402776 | MC | SINPE MOVIL REATIVEMOS_A_GU | 0.00 | 1,000.00 | 6,773,017.27 |
| 18/11/2020 | 958402822 | MC | SINPE MOVIL DONACION_GUANAC | 0.00 | 10,000.00 | 6,783,017.27 |
| 18/11/2020 | 958402903 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 6,788,017.27 |
| 18/11/2020 | 958402906 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 6,798,017.27 |
| 18/11/2020 | 958403128 | MC | SINPE MOVIL colaboración_ | 0.00 | 2,800.00 | 6,800,817.27 |
| 18/11/2020 | 958403168 | MC | SINPE MOVIL AYUDA | 0.00 | 1,000.00 | 6,801,817.27 |
| 18/11/2020 | 958403404 | MC | SINPE MOVIL Ayuda_a_Guanacaste | 0.00 | 5,000.00 | 6,806,817.27 |
| 18/11/2020 | 958403691 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 6,811,817.27 |
| 18/11/2020 | 958406635 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 15,000.00 | 6,826,817.27 |
| 18/11/2020 | 958406950 | MC | SINPE MOVIL DONAR | 0.00 | 10,000.00 | 6,836,817.27 |
| 18/11/2020 | 958409774 | MC | SINPE MOVIL YOMEUNO | 0.00 | 5,000.00 | 6,841,817.27 |
| 18/11/2020 | 958401277 | MC | SINPE MOVIL Donación_ | 0.00 | 100,000.00 | 6,941,817.27 |
| 18/11/2020 | 958401379 | MC | SINPE MOVIL | 0.00 | 1.00 | 6,941,818.27 |
| 18/11/2020 | 958401561 | MC | SINPE MOVIL DONACION_ | 0.00 | 2,000.00 | 6,943,818.27 |
| 18/11/2020 | 958401615 | MC | SINPE MOVIL YO_MEUNO_DONACI | 0.00 | 3,000.00 | 6,946,818.27 |
| 18/11/2020 | 958401973 | MC | SINPE MOVIL para_el_proyecto_d | 0.00 | 5,000.00 | 6,951,818.27 |
| 18/11/2020 | 958402015 | MC | SINPE MOVIL FUNDACION_ACCION | 0.00 | 12,000.00 | 6,963,818.27 |
| 18/11/2020 | 958402862 | MC | SINPE MOVIL | 0.00 | 16,000.00 | 6,979,818.27 |
| 18/11/2020 | 958403366 | MC | SINPE MOVIL reactivemos_esper | 0.00 | 5,000.00 | 6,984,818.27 |
| 18/11/2020 | 958404340 | MC | SINPE MOVIL POR_COSTA_RICA | 0.00 | 2,000.00 | 6,986,818.27 |
| 18/11/2020 | 958404998 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 6,991,818.27 |
| 18/11/2020 | 958405982 | MC | SINPE MOVIL REACTIVEMOS_ESP | 0.00 | 5,000.00 | 6,996,818.27 |
| 18/11/2020 | 958407251 | MC | SINPE MOVIL DONACION | 0.00 | 1,500.00 | 6,998,318.27 |
| 18/11/2020 | 958407706 | MC | SINPE MOVIL CAMPA_A | 0.00 | 1,500.00 | 6,999,818.27 |
| 18/11/2020 | 958407965 | MC | SINPE MOVIL ayuda-reactiva-esp | 0.00 | 5,000.00 | 7,004,818.27 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 18/11/2020 | 958406105 | MC | SINPE MOVIL DONACION | 0.00 | 3,000.00 | 7,007,818.27 |
| 18/11/2020 | 958402629 | MC | SINPE MOVIL APOYO_A_REACTIVA | 0.00 | 25,000.00 | 7,032,818.27 |
| 18/11/2020 | 958408270 | MC | SINPE MOVIL DONACI_N_COMIDA_ | 0.00 | 4,500.00 | 7,037,318.27 |
| 18/11/2020 | 958400568 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 7,042,318.27 |
| 18/11/2020 | 958401434 | MC | SINPE MOVIL AYUDA | 0.00 | 2,000.00 | 7,044,318.27 |
| 18/11/2020 | 958401509 | MC | SINPE MOVIL YO_ME_UNO | 0.00 | 3,000.00 | 7,047,318.27 |
| 18/11/2020 | 958401535 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 20,000.00 | 7,067,318.27 |
| 18/11/2020 | 958401574 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 7,072,318.27 |
| 18/11/2020 | 958401626 | MC | SINPE MOVIL DONAR | 0.00 | 1,500.00 | 7,073,818.27 |
| 18/11/2020 | 958401648 | MC | SINPE MOVIL REACTIVENOS | 0.00 | 10,000.00 | 7,083,818.27 |
| 18/11/2020 | 958401683 | MC | SINPE MOVIL Aporte_a_fundación | 0.00 | 2,000.00 | 7,085,818.27 |
| 18/11/2020 | 958401684 | MC | SINPE MOVIL Donación_plato_de_ | 0.00 | 3,000.00 | 7,088,818.27 |
| 18/11/2020 | 958401731 | MC | SINPE MOVIL AYUDA_A_GUANACA | 0.00 | 10,000.00 | 7,098,818.27 |
| 18/11/2020 | 958401742 | MC | SINPE MOVIL YO_ME_UNO_TAMBI | 0.00 | 1,000.00 | 7,099,818.27 |
| 18/11/2020 | 958401755 | MC | SINPE MOVIL reactivemos_la_esp | 0.00 | 2,000.00 | 7,101,818.27 |
| 18/11/2020 | 958401780 | MC | SINPE MOVIL UN_PLATO_DE_COM | 0.00 | 5,000.00 | 7,106,818.27 |
| 18/11/2020 | 958401785 | MC | SINPE MOVIL EXCELENTE_LOS_FE | 0.00 | 3,782.27 | 7,110,600.54 |
| 18/11/2020 | 958401789 | MC | SINPE MOVIL FFF | 0.00 | 5,000.00 | 7,115,600.54 |
| 18/11/2020 | 958401798 | MC | SINPE MOVIL donación_ | 0.00 | 4,000.00 | 7,119,600.54 |
| 18/11/2020 | 958401805 | MC | SINPE MOVIL | 0.00 | 15,000.00 | 7,134,600.54 |
| 18/11/2020 | 958401944 | MC | SINPE MOVIL DONATIVO | 0.00 | 10,000.00 | 7,144,600.54 |
| 18/11/2020 | 958401950 | MC | SINPE MOVIL colaboración_ | 0.00 | 900.00 | 7,145,500.54 |
| 18/11/2020 | 958401991 | MC | SINPE MOVIL REACTIVEMOS_CR | 0.00 | 20,000.00 | 7,165,500.54 |
| 18/11/2020 | 958402053 | MC | SINPE MOVIL AYUDA | 0.00 | 6,000.00 | 7,171,500.54 |
| 18/11/2020 | 958402059 | MC | SINPE MOVIL AYUDANDO | 0.00 | 10,000.00 | 7,181,500.54 |
| 18/11/2020 | 958402068 | MC | SINPE MOVIL SOPORTE_SOLIDARI | 0.00 | 2,000.00 | 7,183,500.54 |
| 18/11/2020 | 958402091 | MC | SINPE MOVIL Ayuda_reactivar_CR | 0.00 | 3,000.00 | 7,186,500.54 |
| 18/11/2020 | 958402142 | MC | SINPE MOVIL donación | 0.00 | 10,000.00 | 7,196,500.54 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958402145 | MC | SINPE MOVIL DONACION | 0.00 | 2,000.00 | 7,198,500.54 |
| 18/11/2020 | 958402181 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 7,203,500.54 |
| 18/11/2020 | 958402185 | MC | SINPE MOVIL AYUDA_A_GUANACA | 0.00 | 10,000.00 | 7,213,500.54 |
| 18/11/2020 | 958402215 | MC | SINPE MOVIL Ayuda_yomeuno.com | 0.00 | 2,000.00 | 7,215,500.54 |
| 18/11/2020 | 958402228 | MC | SINPE MOVIL | 0.00 | 10,000.00 | 7,225,500.54 |
| 18/11/2020 | 958402240 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 7,235,500.54 |
| 18/11/2020 | 958402269 | MC | SINPE MOVIL sigan_adelante_ | 0.00 | 10,000.00 | 7,245,500.54 |
| 18/11/2020 | 958402280 | MC | SINPE MOVIL AYUDA | 0.00 | 1,000.00 | 7,246,500.54 |
| 18/11/2020 | 958402296 | MC | SINPE MOVIL Comida_Gusnacastec | 0.00 | 5,000.00 | 7,251,500.54 |
| 18/11/2020 | 958402316 | MC | SINPE MOVIL DONACI_N | 0.00 | 5,000.00 | 7,256,500.54 |
| 18/11/2020 | 958402335 | MC | SINPE MOVIL AMOR_GUANACASTE | 0.00 | 20,000.00 | 7,276,500.54 |
| 18/11/2020 | 958402346 | MC | SINPE MOVIL AYUDA_GUANACAST | 0.00 | 100,000.00 | 7,376,500.54 |
| 18/11/2020 | 958402353 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 10,000.00 | 7,386,500.54 |
| 18/11/2020 | 958402375 | MC | SINPE MOVIL apoyo | 0.00 | 5,000.00 | 7,391,500.54 |
| 18/11/2020 | 958402426 | MC | SINPE MOVIL DONACION_GUANAC | 0.00 | 25,000.00 | 7,416,500.54 |
| 18/11/2020 | 958402441 | MC | SINPE MOVIL AYUDA | 0.00 | 20,000.00 | 7,436,500.54 |
| 18/11/2020 | 958402467 | MC | SINPE MOVIL COLABORACION | 0.00 | 10,000.00 | 7,446,500.54 |
| 18/11/2020 | 958402473 | MC | SINPE MOVIL yo_me_uno | 0.00 | 2,000.00 | 7,448,500.54 |
| 18/11/2020 | 958402481 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 20,000.00 | 7,468,500.54 |
| 18/11/2020 | 958402529 | MC | SINPE MOVIL DONACION | 0.00 | 20,000.00 | 7,488,500.54 |
| 18/11/2020 | 958402560 | MC | SINPE MOVIL DONACION | 0.00 | 20,000.00 | 7,508,500.54 |
| 18/11/2020 | 958402576 | MC | SINPE MOVIL YOMEUNO | 0.00 | 10,000.00 | 7,518,500.54 |
| 18/11/2020 | 958402593 | MC | SINPE MOVIL ayuda_para_Guanaca | 0.00 | 5,000.00 | 7,523,500.54 |
| 18/11/2020 | 958402628 | MC | SINPE MOVIL AYUDA | 0.00 | 3,000.00 | 7,526,500.54 |
| 18/11/2020 | 958402637 | MC | SINPE MOVIL | 0.00 | 1,500.00 | 7,528,000.54 |
| 18/11/2020 | 958402671 | MC | SINPE MOVIL PLATO_DE_COMIDA | 0.00 | 1,500.00 | 7,529,500.54 |
| 18/11/2020 | 958402672 | MC | SINPE MOVIL cooperación | 0.00 | 10,000.00 | 7,539,500.54 |
| 18/11/2020 | 958402674 | MC | SINPE MOVIL Donación_***** | 0.00 | 5,000.00 | 7,544,500.54 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 18/11/2020 | 958402675 | MC | SINPE MOVIL AYUDA_A_GUANACA | 0.00 | 10,000.00 | 7,554,500.54 |
| 18/11/2020 | 958402727 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 7,559,500.54 |
| 18/11/2020 | 958402758 | MC | SINPE MOVIL Reactivemos_la_esp | 0.00 | 20,000.00 | 7,579,500.54 |
| 18/11/2020 | 958402903 | MC | SINPE MOVIL _Reactivemos_la_Es | 0.00 | 10,000.00 | 7,589,500.54 |
| 18/11/2020 | 958403095 | MC | SINPE MOVIL DONACION | 0.00 | 2,000.00 | 7,591,500.54 |
| 18/11/2020 | 958403207 | MC | SINPE MOVIL ayuda_a_guacastes | 0.00 | 10,000.00 | 7,601,500.54 |
| 18/11/2020 | 958403274 | MC | SINPE MOVIL ESPERANZA | 0.00 | 1,000.00 | 7,602,500.54 |
| 18/11/2020 | 958403291 | MC | SINPE MOVIL POR_GUANACASTE_ | 0.00 | 50,000.00 | 7,652,500.54 |
| 18/11/2020 | 958403390 | MC | SINPE MOVIL DONACION | 0.00 | 2,500.00 | 7,655,000.54 |
| 18/11/2020 | 958403398 | MC | SINPE MOVIL | 0.00 | 1,000.00 | 7,656,000.54 |
| 18/11/2020 | 958403408 | MC | SINPE MOVIL apoyo | 0.00 | 8,000.00 | 7,664,000.54 |
| 18/11/2020 | 958403417 | MC | SINPE MOVIL Donación***** | 0.00 | 10,000.00 | 7,674,000.54 |
| 18/11/2020 | 958403459 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 7,679,000.54 |
| 18/11/2020 | 958403482 | MC | SINPE MOVIL YO_ME_UNO | 0.00 | 3,000.00 | 7,682,000.54 |
| 18/11/2020 | 958403506 | MC | SINPE MOVIL REACTIVEMOS_ESP | 0.00 | 10,000.00 | 7,692,000.54 |
| 18/11/2020 | 958403550 | MC | SINPE MOVIL reactivemos | 0.00 | 5,000.00 | 7,697,000.54 |
| 18/11/2020 | 958403648 | MC | SINPE MOVIL SINPE-MOVIL | 0.00 | 5,000.00 | 7,702,000.54 |
| 18/11/2020 | 958403656 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 7,707,000.54 |
| 18/11/2020 | 958403661 | MC | SINPE MOVIL Donación_ | 0.00 | 15,000.00 | 7,722,000.54 |
| 18/11/2020 | 958403664 | MC | SINPE MOVIL Yo_me_uno | 0.00 | 15,000.00 | 7,737,000.54 |
| 18/11/2020 | 958403697 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 7,747,000.54 |
| 18/11/2020 | 958403704 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 7,757,000.54 |
| 18/11/2020 | 958403710 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 7,762,000.54 |
| 18/11/2020 | 958403711 | MC | SINPE MOVIL | 0.00 | 1,500.00 | 7,763,500.54 |
| 18/11/2020 | 958403724 | MC | SINPE MOVIL Bendiciones_y_éxit | 0.00 | 15,000.00 | 7,778,500.54 |
| 18/11/2020 | 958403808 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 7,783,500.54 |
| 18/11/2020 | 958403866 | MC | SINPE MOVIL apoyo_ | 0.00 | 3,000.00 | 7,786,500.54 |
| 18/11/2020 | 958403936 | MC | SINPE MOVIL yomeuno_a_donar | 0.00 | 5,000.00 | 7,791,500.54 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958403952 | MC | SINPE MOVIL Donación_ | 0.00 | 10,000.00 | 7,801,500.54 |
| 18/11/2020 | 958403992 | MC | SINPE MOVIL Para_mi_amado_GTE. | 0.00 | 10,000.00 | 7,811,500.54 |
| 18/11/2020 | 958404020 | MC | SINPE MOVIL Mgpropiedades_* | 0.00 | 1,000.00 | 7,812,500.54 |
| 18/11/2020 | 958404041 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 7,817,500.54 |
| 18/11/2020 | 958404065 | MC | SINPE MOVIL DONACION_ | 0.00 | 35,000.00 | 7,852,500.54 |
| 18/11/2020 | 958404174 | MC | SINPE MOVIL REACTIVAR_ESPERA | 0.00 | 20,000.00 | 7,872,500.54 |
| 18/11/2020 | 958404244 | MC | SINPE MOVIL DONACION | 0.00 | 1,000.00 | 7,873,500.54 |
| 18/11/2020 | 958404270 | MC | SINPE MOVIL DONACION_GUANAC | 0.00 | 5,000.00 | 7,878,500.54 |
| 18/11/2020 | 958404304 | MC | SINPE MOVIL Reactivar_la_Esper | 0.00 | 6,000.00 | 7,884,500.54 |
| 18/11/2020 | 958404332 | MC | SINPE MOVIL donación_un_plato_ | 0.00 | 5,000.00 | 7,889,500.54 |
| 18/11/2020 | 958404464 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 1,000.00 | 7,890,500.54 |
| 18/11/2020 | 958404617 | MC | SINPE MOVIL DONACIN | 0.00 | 2,800.00 | 7,893,300.54 |
| 18/11/2020 | 958404748 | MC | SINPE MOVIL AYUDA | 0.00 | 3,000.00 | 7,896,300.54 |
| 18/11/2020 | 958404760 | MC | SINPE MOVIL AYUDA_ | 0.00 | 5,000.00 | 7,901,300.54 |
| 18/11/2020 | 958404789 | MC | SINPE MOVIL gracias | 0.00 | 10,000.00 | 7,911,300.54 |
| 18/11/2020 | 958404826 | MC | SINPE MOVIL DONACION | 0.00 | 45,000.00 | 7,956,300.54 |
| 18/11/2020 | 958404887 | MC | SINPE MOVIL Provecho_Guanacast | 0.00 | 8,000.00 | 7,964,300.54 |
| 18/11/2020 | 958405212 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 7,969,300.54 |
| 18/11/2020 | 958405392 | MC | SINPE MOVIL yo_me_uno***** | 0.00 | 8,500.00 | 7,977,800.54 |
| 18/11/2020 | 958405462 | MC | SINPE MOVIL donación. | 0.00 | 1,200.00 | 7,979,000.54 |
| 18/11/2020 | 958405617 | MC | SINPE MOVIL ESPERANZA | 0.00 | 23,851.88 | 8,002,852.42 |
| 18/11/2020 | 958405682 | MC | SINPE MOVIL Donación_____ | 0.00 | 1,000.00 | 8,003,852.42 |
| 18/11/2020 | 958405807 | MC | SINPE MOVIL REACTIVó_ESPERAN | 0.00 | 10,000.00 | 8,013,852.42 |
| 18/11/2020 | 666408423 | MC | TFT DE CHACON_SOLIS_LILLIAN | 0.00 | 10,000.00 | 8,023,852.42 |
| 18/11/2020 | 958406349 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 10,000.00 | 8,033,852.42 |
| 18/11/2020 | 958407207 | MC | SINPE MOVIL COLABORACION_GU | 0.00 | 5,000.00 | 8,038,852.42 |
| 18/11/2020 | 958407309 | MC | SINPE MOVIL Donación | 0.00 | 5,000.00 | 8,043,852.42 |
| 18/11/2020 | 958407647 | MC | SINPE MOVIL AYUDA_PA | 0.00 | 100,000.00 | 8,143,852.42 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 18/11/2020 | 958407675 | MC | SINPE MOVIL DONACION_REACTI | 0.00 | 3,000.00 | 8,146,852.42 |
| 18/11/2020 | 958407825 | MC | SINPE MOVIL DONACION | 0.00 | 8,700.70 | 8,155,553.12 |
| 18/11/2020 | 958408556 | MC | SINPE MOVIL POR_GUANACASTE | 0.00 | 5,000.00 | 8,160,553.12 |
| 18/11/2020 | 958408864 | MC | SINPE MOVIL Donacion | 0.00 | 1,000.00 | 8,161,553.12 |
| 18/11/2020 | 666409108 | MC | TFT DE Vera_Violeta_Villalo | 0.00 | 10,000.00 | 8,171,553.12 |
| 18/11/2020 | 958402692 | MC | SINPE MOVIL CONTRIBUCION | 0.00 | 1,000.00 | 8,172,553.12 |
| 18/11/2020 | 958403621 | MC | SINPE MOVIL CONTRIBUCION | 0.00 | 4,000.00 | 8,176,553.12 |
| 18/11/2020 | 666409433 | MC | TFT DE ORLANDO_PORRAS_ARAY | 0.00 | 10,000.00 | 8,186,553.12 |
| 18/11/2020 | 958404757 | MC | SINPE MOVIL Donacion_ | 0.00 | 9,000.00 | 8,195,553.12 |
| 18/11/2020 | 958405293 | MC | SINPE MOVIL AYUDA_A_INICIATIVA | 0.00 | 1,000.00 | 8,196,553.12 |
| 18/11/2020 | 958405615 | MC | SINPE MOVIL AYUDA_A_INICIATIVA | 0.00 | 3,000.00 | 8,199,553.12 |
| 18/11/2020 | 958406999 | MC | SINPE MOVIL AYUDAS_A_GUANAC | 0.00 | 10,000.00 | 8,209,553.12 |
| 18/11/2020 | 958407520 | MC | SINPE MOVIL REACTIVAR_ESPERA | 0.00 | 50,000.00 | 8,259,553.12 |
| 18/11/2020 | 958409845 | MC | SINPE MOVIL donación | 0.00 | 20,000.00 | 8,279,553.12 |
| 18/11/2020 | 958401651 | MC | SINPE MOVIL AYUDA | 0.00 | 15,000.00 | 8,294,553.12 |
| 18/11/2020 | 958401912 | MC | SINPE MOVIL donación. | 0.00 | 6,000.00 | 8,300,553.12 |
| 18/11/2020 | 958402079 | MC | SINPE MOVIL SINPE_MOVIL | 0.00 | 447.00 | 8,301,000.12 |
| 18/11/2020 | 958404556 | MC | SINPE MOVIL Dios_los_bendiga__ | 0.00 | 10,000.00 | 8,311,000.12 |
| 18/11/2020 | 958406244 | MC | SINPE MOVIL | 0.00 | 1,000.00 | 8,312,000.12 |
| 18/11/2020 | 958408606 | MC | SINPE MOVIL gracias | 0.00 | 3,000.00 | 8,315,000.12 |
| 18/11/2020 | 958400412 | MC | SINPE MOVIL ***** | 0.00 | 10,000.00 | 8,325,000.12 |
| 18/11/2020 | 958400659 | MC | SINPE MOVIL | 0.00 | 2,000.00 | 8,327,000.12 |
| 18/11/2020 | 958401369 | MC | SINPE MOVIL Ayuda_Social_R.Esp | 0.00 | 30,000.00 | 8,357,000.12 |
| 18/11/2020 | 958401670 | MC | SINPE MOVIL Donación | 0.00 | 10,000.00 | 8,367,000.12 |
| 18/11/2020 | 958404075 | MC | SINPE MOVIL DONACION_GTE | 0.00 | 20,000.00 | 8,387,000.12 |
| 18/11/2020 | 958404518 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 10,000.00 | 8,397,000.12 |
| 18/11/2020 | 958409528 | MC | SINPE MOVIL donación_ | 0.00 | 5,000.00 | 8,402,000.12 |
| 18/11/2020 | 958400339 | MC | SINPE MOVIL Donación | 0.00 | 10,000.00 | 8,412,000.12 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958408454 | MC | SINPE MOVIL APORTE | 0.00 | 10,000.00 | 8,422,000.12 |
| 18/11/2020 | 958400054 | MC | SINPE MOVIL Donación__tres_pla | 0.00 | 4,500.00 | 8,426,500.12 |
| 18/11/2020 | 958401873 | MC | SINPE MOVIL Invitacion_ | 0.00 | 3,000.00 | 8,429,500.12 |
| 18/11/2020 | 958402127 | MC | SINPE MOVIL REACTIVAR_DONAR | 0.00 | 75,000.00 | 8,504,500.12 |
| 18/11/2020 | 666405288 | MC | TFT DE LEV_SCHTIRBU_ALEJAND | 0.00 | 100,000.00 | 8,604,500.12 |
| 18/11/2020 | 958402280 | MC | SINPE MOVIL AYUDITA | 0.00 | 5,000.00 | 8,609,500.12 |
| 18/11/2020 | 958405080 | MC | SINPE MOVIL YO_ME_UNO | 0.00 | 10,000.00 | 8,619,500.12 |
| 18/11/2020 | 666406716 | MC | TFT DE laura_ruiz | 0.00 | 8,000.00 | 8,627,500.12 |
| 18/11/2020 | 958409245 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 8,637,500.12 |
| 18/11/2020 | 958401515 | MC | SINPE MOVIL grandiosa_iniciati | 0.00 | 4,500.00 | 8,642,000.12 |
| 18/11/2020 | 958401636 | MC | SINPE MOVIL donación_ | 0.00 | 10,000.00 | 8,652,000.12 |
| 18/11/2020 | 958402874 | MC | SINPE MOVIL XAVIER_URBINA | 0.00 | 20,000.00 | 8,672,000.12 |
| 18/11/2020 | 960466495 | MC | CD SINPE JOSE ALBERTO MORA A | 0.00 | 80,000.00 | 8,752,000.12 |
| 18/11/2020 | 960466960 | MC | CD SINPE EVELYN GUERRERO QUI | 0.00 | 3,000.00 | 8,755,000.12 |
| 19/11/2020 | 308638021 | TF | AFI10537681 LIQ3308638021 | 0.00 | 167,560.88 | 8,922,561.00 |
| 19/11/2020 | 966442577 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 2,000.00 | 8,924,561.00 |
| 19/11/2020 | 966445857 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 21,000.00 | 8,945,561.00 |
| 19/11/2020 | 406405955 | TF | TEF DE:MIGUEL ALBERTO RIVERA | 0.00 | 10,000.00 | 8,955,561.00 |
| 19/11/2020 | 966422333 | TF | SINPE_Móvil_Donacion_tiquetes_ | 0.00 | 10,000.00 | 8,965,561.00 |
| 19/11/2020 | 966444459 | TF | SINPE_Móvil_Ayuda_a_Activemos_ | 0.00 | 10,000.00 | 8,975,561.00 |
| 19/11/2020 | 966445496 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 5,000.00 | 8,980,561.00 |
| 19/11/2020 | 966447592 | TF | SINPE_Móvil_Proyecto_Reactivar | 0.00 | 10,000.00 | 8,990,561.00 |
| 19/11/2020 | 406409265 | TF | TEF DE:JORGE ARTURO CALVO SA | 0.00 | 5,000.00 | 8,995,561.00 |
| 19/11/2020 | 406403181 | TF | TEF DE:INES MARIA CASTRO CASC | 0.00 | 5,000.00 | 9,000,561.00 |
| 19/11/2020 | 966420239 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 1,500.00 | 9,002,061.00 |
| 19/11/2020 | 406408689 | TF | TEF DE:NATALIA EUGENIA BOGAN | 0.00 | 70,000.00 | 9,072,061.00 |
| 19/11/2020 | 966446378 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 5,000.00 | 9,077,061.00 |
| 19/11/2020 | 406402881 | TF | TEF DE:ANA MARIA GARITA AGUIL | 0.00 | 30,000.00 | 9,107,061.00 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 19/11/2020 | 406408397 | TF | TEF DE:HENRY MARTIN MARCHEN | 0.00 | 5,000.00 | 9,112,061.00 |
| 19/11/2020 | 406402639 | TF | TEF DE:JORGE ARTURO HERNAND | 0.00 | 10,000.00 | 9,122,061.00 |
| 19/11/2020 | 958405496 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 2,000.00 | 9,124,061.00 |
| 19/11/2020 | 958400071 | MC | SINPE MOVIL ACTIVAR_ECONOMI | 0.00 | 10,000.00 | 9,134,061.00 |
| 19/11/2020 | 958400626 | MC | SINPE MOVIL AYUDA_GUANACAST | 0.00 | 5,000.00 | 9,139,061.00 |
| 19/11/2020 | 958404649 | MC | SINPE MOVIL Donación_ | 0.00 | 25,000.00 | 9,164,061.00 |
| 19/11/2020 | 958404738 | MC | SINPE MOVIL colabora103370894 | 0.00 | 5,000.00 | 9,169,061.00 |
| 19/11/2020 | 958407584 | MC | SINPE MOVIL Gracias_por_organ | 0.00 | 10,000.00 | 9,179,061.00 |
| 19/11/2020 | 958407695 | MC | SINPE MOVIL Ayuda | 0.00 | 10,000.00 | 9,189,061.00 |
| 19/11/2020 | 958403753 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 9,194,061.00 |
| 19/11/2020 | 666403211 | MC | TFT DE Hernandez_Wexler_Dan | 0.00 | 1,500.00 | 9,195,561.00 |
| 19/11/2020 | 958406110 | MC | SINPE MOVIL donacion | 0.00 | 10,000.00 | 9,205,561.00 |
| 19/11/2020 | 958403813 | MC | SINPE MOVIL donacion_Rocio_Roj | 0.00 | 25,000.00 | 9,230,561.00 |
| 19/11/2020 | 958406060 | MC | SINPE MOVIL Yo_mi_uno_ | 0.00 | 10,000.00 | 9,240,561.00 |
| 19/11/2020 | 958407634 | MC | SINPE MOVIL COLABORACION | 0.00 | 10,000.00 | 9,250,561.00 |
| 19/11/2020 | 958409693 | MC | SINPE MOVIL Apoyo_reactivación | 0.00 | 8,000.00 | 9,258,561.00 |
| 19/11/2020 | 958405901 | MC | SINPE MOVIL REACTIVAR | 0.00 | 6,000.00 | 9,264,561.00 |
| 19/11/2020 | 958402779 | MC | SINPE MOVIL AYUDA_MARIO | 0.00 | 10,000.00 | 9,274,561.00 |
| 19/11/2020 | 958406764 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 9,279,561.00 |
| 19/11/2020 | 958407163 | MC | SINPE MOVIL DONACIÓN | 0.00 | 1,500.00 | 9,281,061.00 |
| 19/11/2020 | 958407567 | MC | SINPE MOVIL DONACION_RLE | 0.00 | 15,000.00 | 9,296,061.00 |
| 19/11/2020 | 958407575 | MC | SINPE MOVIL REACTIVEMOS_LA_E | 0.00 | 1,500.00 | 9,297,561.00 |
| 19/11/2020 | 958400951 | MC | SINPE MOVIL DONA_UN_PLATO_D | 0.00 | 1,500.00 | 9,299,061.00 |
| 19/11/2020 | 958402444 | MC | SINPE MOVIL PLATO_DE_COMIDA | 0.00 | 10,000.00 | 9,309,061.00 |
| 19/11/2020 | 958404492 | MC | SINPE MOVIL Mov_Conchal_Imperi | 0.00 | 1,500.00 | 9,310,561.00 |
| 19/11/2020 | 958405809 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 9,315,561.00 |
| 19/11/2020 | 958404786 | MC | SINPE MOVIL De_RITA_donación | 0.00 | 100,000.00 | 9,415,561.00 |
| 19/11/2020 | 958407391 | MC | SINPE MOVIL CAMPAÑA_REACT_E | 0.00 | 1,500.00 | 9,417,061.00 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|---------------|---------------|
| 19/11/2020 | 958407546 | MC | SINPE MOVIL DONACION_2_PLATO | 0.00 | 3,000.00 | 9,420,061.00 |
| 19/11/2020 | 958408164 | MC | SINPE MOVIL REACTIVAR_DONACI | 0.00 | 10,000.00 | 9,430,061.00 |
| 19/11/2020 | 958400294 | MC | SINPE MOVIL REACTIVEMOS_ESP | 0.00 | 15,000.00 | 9,445,061.00 |
| 19/11/2020 | 958404000 | MC | SINPE MOVIL REACTIVEMOSE SPE | 0.00 | 6,000.00 | 9,451,061.00 |
| 19/11/2020 | 958404034 | MC | SINPE MOVIL Aporte | 0.00 | 20,000.00 | 9,471,061.00 |
| 19/11/2020 | 958405421 | MC | SINPE MOVIL ayudar | 0.00 | 3,000.00 | 9,474,061.00 |
| 19/11/2020 | 958404490 | MC | SINPE MOVIL Rosario-RG-Donacio | 0.00 | 3,000.00 | 9,477,061.00 |
| 19/11/2020 | 958402798 | MC | SINPE MOVIL DONACION | 0.00 | 60,000.00 | 9,537,061.00 |
| 19/11/2020 | 958405439 | MC | SINPE MOVIL DONACION_NOVIEM | 0.00 | 5,000.00 | 9,542,061.00 |
| 19/11/2020 | 958400024 | MC | SINPE MOVIL proyecto_reactivem | 0.00 | 50,000.00 | 9,592,061.00 |
| 19/11/2020 | 960476521 | MC | CD SINPE SERGIO ALBERTO MONT | 0.00 | 30,000.00 | 9,622,061.00 |
| 19/11/2020 | 960476809 | MC | CD SINPE DYALA JIMENEZ FIGUER | 0.00 | 40,000.00 | 9,662,061.00 |
| 20/11/2020 | 406005065 | TF | DONACION | 0.00 | 4,000.00 | 9,666,061.00 |
| 20/11/2020 | 966412947 | TF | SINPE Móvil_Donacion_reactivem | 0.00 | 25,000.00 | 9,691,061.00 |
| 20/11/2020 | 406407488 | TF | TEF DE:MARIA ELENA CALVO ROM | 0.00 | 15,000.00 | 9,706,061.00 |
| 20/11/2020 | 966440421 | TF | SINPE Móvil_Donacion_____ | 0.00 | 10,000.00 | 9,716,061.00 |
| 20/11/2020 | 406407205 | TF | TEF DE:ANA CECILIA CHAVERRI VA | 0.00 | 50,000.00 | 9,766,061.00 |
| 20/11/2020 | 966498568 | TF | SINPE Móvil_Ayuda_para_hermano | 0.00 | 5,000.00 | 9,771,061.00 |
| 20/11/2020 | 966489377 | TF | SINPE Móvil_Donacion_A_Guanaca | 0.00 | 3,000.00 | 9,774,061.00 |
| 20/11/2020 | 966450096 | TF | SINPE Móvil_Adelante_____ | 0.00 | 1,000.00 | 9,775,061.00 |
| 20/11/2020 | 406406979 | TF | TEF DE: 944756279 | 0.00 | 12,281,030.00 | 22,056,091.00 |
| 20/11/2020 | 966483103 | TF | SINPE Móvil_Donacion_____ | 0.00 | 10,000.00 | 22,066,091.00 |
| 20/11/2020 | 966428529 | TF | SINPE Móvil_Donacion_____ | 0.00 | 20,000.00 | 22,086,091.00 |
| 20/11/2020 | 406401395 | TF | TEF DE:JORGE SANCHEZ MENDEZ | 0.00 | 20,000.00 | 22,106,091.00 |
| 20/11/2020 | 406408258 | TF | TEF DE:MARIA CRISTINA GUTIERR | 0.00 | 60,000.00 | 22,166,091.00 |
| 20/11/2020 | 958401904 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 22,171,091.00 |
| 20/11/2020 | 958405935 | MC | SINPE MOVIL AYUDA_ALIMENTAC | 0.00 | 3,000.00 | 22,174,091.00 |
| 20/11/2020 | 666404838 | MC | TFT DE FONDO_DE_INVERSION_A | 0.00 | 1,000,000.00 | 23,174,091.00 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------------|---------------|---------------|
| 20/11/2020 | 958409850 | MC | SINPE MOVIL PARA_RLE | 0.00 | 1,000.00 | 23,175,091.00 |
| 20/11/2020 | 958402170 | MC | SINPE MOVIL REACTIVAR_ESPERA | 0.00 | 15,000.00 | 23,190,091.00 |
| 20/11/2020 | 666405345 | MC | TFT DE ALPEMUSA_SOCIEDAD_AN | 0.00 | 12,189,200.00 | 35,379,291.00 |
| 20/11/2020 | 958408680 | MC | SINPE MOVIL DONACION_PARA_D | 0.00 | 5,000.00 | 35,384,291.00 |
| 20/11/2020 | 958400374 | MC | SINPE MOVIL REACTIVAR_DONAR | 0.00 | 75,000.00 | 35,459,291.00 |
| 20/11/2020 | 958401671 | MC | SINPE MOVIL REACTIVAR_ESPER | 0.00 | 10,000.00 | 35,469,291.00 |
| 20/11/2020 | 958404583 | MC | SINPE MOVIL donación_Amin_Majc | 0.00 | 50,000.00 | 35,519,291.00 |
| 20/11/2020 | 958405166 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 35,529,291.00 |
| 20/11/2020 | 958405536 | MC | SINPE MOVIL donación***** | 0.00 | 10,000.00 | 35,539,291.00 |
| 20/11/2020 | 958407035 | MC | SINPE MOVIL donación_Guanacast | 0.00 | 10,000.00 | 35,549,291.00 |
| 20/11/2020 | 958407220 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 35,554,291.00 |
| 20/11/2020 | 960483696 | MC | CD SINPE FEDERICO GOLCHER VA | 0.00 | 150,000.00 | 35,704,291.00 |
| 20/11/2020 | 5768229 | PE | FUNDACION ACCION JOVENEN | 2,520,000.00 | 0.00 | 33,184,291.00 |
| 21/11/2020 | 966437958 | TF | SINPE Móvil_Donacion_para_reac | 0.00 | 10,000.00 | 33,194,291.00 |
| 21/11/2020 | 406408666 | TF | TEF DE:YAMILETH QUIROS ACHI | 0.00 | 100,000.00 | 33,294,291.00 |
| 21/11/2020 | 406807389 | TF | TEF DE:MARIELA QUESADA MADRI | 0.00 | 3,000.00 | 33,297,291.00 |
| 21/11/2020 | 966423089 | TF | SINPE Móvil_Ayuda_Reactivemos | 0.00 | 25,000.00 | 33,322,291.00 |
| 21/11/2020 | 958406588 | MC | SINPE MOVIL ayuda_anonima | 0.00 | 3,000.00 | 33,325,291.00 |
| 21/11/2020 | 958407541 | MC | SINPE MOVIL DONACION | 0.00 | 3,000.00 | 33,328,291.00 |
| 21/11/2020 | 958404593 | MC | SINPE MOVIL Reactivemosesperan | 0.00 | 10,000.00 | 33,338,291.00 |
| 21/11/2020 | 958407613 | MC | SINPE MOVIL donación_ | 0.00 | 25,000.00 | 33,363,291.00 |
| 21/11/2020 | 958404348 | MC | SINPE MOVIL DONACION | 0.00 | 15,000.00 | 33,378,291.00 |
| 22/11/2020 | 406402517 | TF | TEF DE:CARLA URBINA ECHEVERR | 0.00 | 110,000.00 | 33,488,291.00 |
| 22/11/2020 | 406805466 | TF | TEF DE:CARMEN MARIA BEJARAN | 0.00 | 10,000.00 | 33,498,291.00 |
| 22/11/2020 | 958807758 | MC | SINPE MOVIL REACTIVEMOS_LA_E | 0.00 | 50,000.00 | 33,548,291.00 |
| 22/11/2020 | 958401540 | MC | SINPE MOVIL AYUDA_COMIDA | 0.00 | 20,000.00 | 33,568,291.00 |
| 22/11/2020 | 958404857 | MC | SINPE MOVIL ESPERANZA_EN_DIO | 0.00 | 14,000.00 | 33,582,291.00 |
| 22/11/2020 | 958405640 | MC | SINPE MOVIL H | 0.00 | 5,000.00 | 33,587,291.00 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|---------------|
| 22/11/2020 | 958402299 | MC | SINPE MOVIL Apoyo. | 0.00 | 10,000.00 | 33,597,291.00 |
| 22/11/2020 | 666401851 | MC | TFT DE JOSE_QUEVEDA_RIVERA | 0.00 | 50,000.00 | 33,647,291.00 |
| 22/11/2020 | 958409421 | MC | SINPE MOVIL DONACION | 0.00 | 15,000.00 | 33,662,291.00 |
| 23/11/2020 | 339728835 | TF | AFI10537681 LIQ3339728835 | 0.00 | 33,899.60 | 33,696,190.60 |
| 23/11/2020 | 330306032 | TF | AFI10537681 LIQ3330306032 | 0.00 | 153,032.48 | 33,849,223.08 |
| 23/11/2020 | 330306040 | TF | AFI10537681 LIQ3330306040 | 0.00 | 203,397.60 | 34,052,620.68 |
| 23/11/2020 | 341057719 | TF | AFI10537681 LIQ3341057719 | 0.00 | 58,113.60 | 34,110,734.28 |
| 23/11/2020 | 406400262 | TF | TEF DE:ALLAN CHARPANTIER RAM | 0.00 | 50,000.00 | 34,160,734.28 |
| 23/11/2020 | 406407341 | TF | TEF DE:JOSE ELIAS CORTES PALO | 0.00 | 10,000.00 | 34,170,734.28 |
| 23/11/2020 | 406402308 | TF | TEF DE:FANNY MURILLO CHACON | 0.00 | 10,000.00 | 34,180,734.28 |
| 23/11/2020 | 406400332 | TF | TEF DE:CRISTOPHER CASTRO GO | 0.00 | 2,000.00 | 34,182,734.28 |
| 23/11/2020 | 958408371 | MC | SINPE MOVIL ayuda_Olger_Alvara | 0.00 | 10,000.00 | 34,192,734.28 |
| 23/11/2020 | 666401590 | MC | TFT DE Cruz_Fonseca_Jose_Jo | 0.00 | 10,000.00 | 34,202,734.28 |
| 23/11/2020 | 958400885 | MC | SINPE MOVIL REACT__LA_ESPERA | 0.00 | 10,000.00 | 34,212,734.28 |
| 23/11/2020 | 958400670 | MC | SINPE MOVIL DONACION_GUANA | 0.00 | 3,000.00 | 34,215,734.28 |
| 23/11/2020 | 960491176 | MC | CD SINPE BARBOZA LEPIZ JORGE | 0.00 | 20,000.00 | 34,235,734.28 |
| 24/11/2020 | 351779372 | TF | AFI10537681 LIQ3351779372 | 0.00 | 25,260.56 | 34,260,994.84 |
| 24/11/2020 | 966439761 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 34,270,994.84 |
| 24/11/2020 | 966468846 | TF | SINPE_Móvil_Contribucion____ | 0.00 | 10,000.00 | 34,280,994.84 |
| 24/11/2020 | 958400127 | MC | SINPE MOVIL DONACION_REACTIV | 0.00 | 10,000.00 | 34,290,994.84 |
| 24/11/2020 | 958404081 | MC | SINPE MOVIL AYUDA | 0.00 | 10,000.00 | 34,300,994.84 |
| 24/11/2020 | 958405318 | MC | SINPE MOVIL REACTIVEMOS_LA_E | 0.00 | 154.00 | 34,301,148.84 |
| 24/11/2020 | 958406784 | MC | SINPE MOVIL Donación_ | 0.00 | 20,000.00 | 34,321,148.84 |
| 25/11/2020 | 180505522 | DP | DEPOSITO DONACION | 0.00 | 20,000.00 | 34,341,148.84 |
| 25/11/2020 | 362494116 | TF | AFI10537681 LIQ3362494116 | 0.00 | 9,715.60 | 34,350,864.44 |
| 25/11/2020 | 406401145 | TF | TEF DE:RITA EUGENIA MONTOYA | 0.00 | 20,000.00 | 34,370,864.44 |
| 25/11/2020 | 406400760 | TF | TEF DE:OLDEMAR ESPINOZA MON | 0.00 | 2,000.00 | 34,372,864.44 |
| 25/11/2020 | 406407983 | TF | TEF DE:CRISTINA MARIA MORALES | 0.00 | 24,000.00 | 34,396,864.44 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|---------------------------------|--------------|--------------|---------------|
| 25/11/2020 | 966438243 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 5,000.00 | 34,401,864.44 |
| 25/11/2020 | 966481268 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 5,000.00 | 34,406,864.44 |
| 25/11/2020 | 958408194 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 34,416,864.44 |
| 25/11/2020 | 958408774 | MC | SINPE MOVIL COLABORACION_AM | 0.00 | 4,000.00 | 34,420,864.44 |
| 26/11/2020 | 373192405 | TF | AFI10537681 LIQ3373192405 | 0.00 | 24,289.00 | 34,445,153.44 |
| 26/11/2020 | 966479593 | TF | SINPE_Móvil_YO_ME_UNO_____ | 0.00 | 20,000.00 | 34,465,153.44 |
| 26/11/2020 | 958409553 | MC | SINPE MOVIL DONACION | 0.00 | 20,000.00 | 34,485,153.44 |
| 26/11/2020 | 958407867 | MC | SINPE MOVIL FUNDACION_ACCION | 0.00 | 10,000.00 | 34,495,153.44 |
| 26/11/2020 | 666407924 | MC | TFT DE ARAUZ_CAVALLINI_LUIS | 0.00 | 100,000.00 | 34,595,153.44 |
| 27/11/2020 | 950454196 | MD | CD SINPE A 15202-00**-****-0407 | 35,000.00 | 0.00 | 34,560,153.44 |
| 27/11/2020 | 950454196 | 59 | COMISION CD SINPE A 1520200110 | 305.50 | 0.00 | 34,559,847.94 |
| 27/11/2020 | 950455078 | MD | CD SINPE A 15202-00**-****-3837 | 10,000.00 | 0.00 | 34,549,847.94 |
| 27/11/2020 | 950455078 | 59 | COMISION CD SINPE A 1520200128 | 305.50 | 0.00 | 34,549,542.44 |
| 27/11/2020 | 406409173 | TF | TEF DE: 944756279 | 0.00 | 4,228,324.14 | 38,777,866.58 |
| 27/11/2020 | 966486517 | TF | SINPE_Móvil_Donacion_plato_de_ | 0.00 | 5,000.00 | 38,782,866.58 |
| 27/11/2020 | 406404887 | TF | TEF DE:FRANK ROMAN MUÑOZ | 0.00 | 100,000.00 | 38,882,866.58 |
| 27/11/2020 | 958401490 | MC | SINPE MOVIL Yo_me_uno | 0.00 | 100,000.00 | 38,982,866.58 |
| 27/11/2020 | 958402041 | MC | SINPE MOVIL Reac._Esperanza | 0.00 | 3,000.00 | 38,985,866.58 |
| 27/11/2020 | 666402246 | MC | TFT DE SALAZAR_ROMERO_VERO | 0.00 | 1,000,000.00 | 39,985,866.58 |
| 27/11/2020 | 958408165 | MC | SINPE MOVIL Colaboración_ | 0.00 | 15,000.00 | 40,000,866.58 |
| 27/11/2020 | 958402509 | MC | SINPE MOVIL DONACION | 0.00 | 20,000.00 | 40,020,866.58 |
| 27/11/2020 | 666406499 | MC | TFT DE Odio_Jarquín_Karla_M | 0.00 | 60,000.00 | 40,080,866.58 |
| 27/11/2020 | 958405747 | MC | SINPE MOVIL DONACIÓN | 0.00 | 10,000.00 | 40,090,866.58 |
| 27/11/2020 | 958401061 | MC | SINPE MOVIL DE_GERARDO_ROJA | 0.00 | 40,000.00 | 40,130,866.58 |
| 27/11/2020 | 5783429 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 37,190,866.58 |
| 28/11/2020 | 966464264 | TF | SINPE_Móvil_Reactivar_Esperanz | 0.00 | 40,000.00 | 37,230,866.58 |
| 28/11/2020 | 406402064 | TF | TEF DE:MAURICIO ANTONIO BONIL | 0.00 | 10,000.00 | 37,240,866.58 |
| 28/11/2020 | 966468894 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 30,000.00 | 37,270,866.58 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|---------------|
| 28/11/2020 | 966507082 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 37,280,866.58 |
| 28/11/2020 | 966460421 | TF | SINPE_Móvil_DFBS_____ | 0.00 | 10,000.00 | 37,290,866.58 |
| 28/11/2020 | 966487411 | TF | SINPE_Móvil_Reactivemos_la_esp | 0.00 | 2,000.00 | 37,292,866.58 |
| 28/11/2020 | 406408862 | TF | TEF DE:STEFANIE MARCELA ARAY | 0.00 | 15,000.00 | 37,307,866.58 |
| 28/11/2020 | 406404182 | TF | TEF DE:ANA CRISTINA SEGREDA R | 0.00 | 1,500.00 | 37,309,366.58 |
| 28/11/2020 | 406401421 | TF | TEF DE:JORGE TORRES CALVO | 0.00 | 10,000.00 | 37,319,366.58 |
| 28/11/2020 | 958401050 | MC | SINPE MOVIL PARA_AYUDA_ALIME | 0.00 | 10,000.00 | 37,329,366.58 |
| 28/11/2020 | 958403856 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 37,334,366.58 |
| 28/11/2020 | 958403901 | MC | SINPE MOVIL ReactivemosLaEsper | 0.00 | 25,000.00 | 37,359,366.58 |
| 28/11/2020 | 958401801 | MC | SINPE MOVIL apoyo_al_proyecto_ | 0.00 | 5,000.00 | 37,364,366.58 |
| 28/11/2020 | 958402514 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 37,369,366.58 |
| 28/11/2020 | 958402776 | MC | SINPE MOVIL DONACION_COMIDA | 0.00 | 15,000.00 | 37,384,366.58 |
| 28/11/2020 | 958403060 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 3,000.00 | 37,387,366.58 |
| 28/11/2020 | 958403838 | MC | SINPE MOVIL Donación_ | 0.00 | 3,000.00 | 37,390,366.58 |
| 28/11/2020 | 958401204 | MC | SINPE MOVIL PLATO_DE_COMIDA | 0.00 | 20,000.00 | 37,410,366.58 |
| 29/11/2020 | 966423553 | TF | SINPE_Móvil_Plato_de_comida | 0.00 | 5,000.00 | 37,415,366.58 |
| 29/11/2020 | 958407648 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 50,000.00 | 37,465,366.58 |
| 29/11/2020 | 958401017 | MC | SINPE MOVIL DONACION_ | 0.00 | 5,000.00 | 37,470,366.58 |
| 29/11/2020 | 958407647 | MC | SINPE MOVIL 105070778 | 0.00 | 30,000.00 | 37,500,366.58 |
| 29/11/2020 | 958405758 | MC | SINPE MOVIL SINPE_MOVIL | 0.00 | 1,500.00 | 37,501,866.58 |
| 29/11/2020 | 958407431 | MC | SINPE MOVIL Donación_WJ_platos | 0.00 | 10,000.00 | 37,511,866.58 |
| 29/11/2020 | 666400027 | MC | TFT DE FERNANDEZ_FAITH_FABI | 0.00 | 16,000.00 | 37,527,866.58 |
| 29/11/2020 | 958408940 | MC | SINPE MOVIL APOYO_SOLIDARIO_ | 0.00 | 5,000.00 | 37,532,866.58 |
| 29/11/2020 | 958408554 | MC | SINPE MOVIL DONACION | 0.00 | 50,000.00 | 37,582,866.58 |
| 30/11/2020 | 406401183 | TF | TEF DE:TORTILLERIA ILUSION SOC | 0.00 | 250,000.00 | 37,832,866.58 |
| 30/11/2020 | 966479106 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 15,000.00 | 37,847,866.58 |
| 30/11/2020 | 966417902 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 4,000.00 | 37,851,866.58 |
| 30/11/2020 | 666402793 | MC | TFT DE ALFARO_OCAMPO_ROSAR | 0.00 | 61,000.00 | 37,912,866.58 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------------|---------------|---------------|
| 30/11/2020 | 958405220 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 37,917,866.58 |
| 30/11/2020 | 958401498 | MC | SINPE MOVIL Donac_x_oir_Foro50 | 0.00 | 25,000.00 | 37,942,866.58 |
| 30/11/2020 | 958405508 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 4,000.00 | 37,946,866.58 |
| 30/11/2020 | 958408871 | MC | SINPE MOVIL REACTIVEMOS | 0.00 | 2,800.00 | 37,949,666.58 |
| 30/11/2020 | 113020362 | 3O | INTERESES | 0.00 | 3,677.04 | 37,953,343.62 |
| 01/12/2020 | 107008203 | DP | DEPOSITO DONACION | 0.00 | 5,000.00 | 37,958,343.62 |
| 01/12/2020 | 424473447 | TF | AFI10537681 LIQ3424473447 | 0.00 | 24,289.00 | 37,982,632.62 |
| 01/12/2020 | 425263810 | TF | AFI10537681 LIQ3425263810 | 0.00 | 9,715.60 | 37,992,348.22 |
| 01/12/2020 | 425263829 | TF | AFI10537681 LIQ3425263829 | 0.00 | 12,630.28 | 38,004,978.50 |
| 01/12/2020 | 425263837 | TF | AFI10537681 LIQ3425263837 | 0.00 | 24,289.00 | 38,029,267.50 |
| 01/12/2020 | 436204190 | TF | AFI10537681 LIQ3436204190 | 0.00 | 971.56 | 38,030,239.06 |
| 01/12/2020 | 958401524 | MC | SINPE MOVIL Apoyo_de_SoniBeto | 0.00 | 20,000.00 | 38,050,239.06 |
| 01/12/2020 | 958407731 | MC | SINPE MOVIL Donacion_Reactivar | 0.00 | 3,500.00 | 38,053,739.06 |
| 01/12/2020 | 958404406 | MC | SINPE MOVIL DONACION_REACTIV | 0.00 | 5,000.00 | 38,058,739.06 |
| 01/12/2020 | 958401274 | MC | SINPE MOVIL DONACION_ | 0.00 | 10,000.00 | 38,068,739.06 |
| 01/12/2020 | 958405485 | MC | SINPE MOVIL COLABORACION | 0.00 | 33,000.00 | 38,101,739.06 |
| 02/12/2020 | 446864822 | TF | AFI10537681 LIQ3446864822 | 0.00 | 106,968.76 | 38,208,707.82 |
| 02/12/2020 | 966456983 | TF | SINPE Móvil_Donacion_para_Reac | 0.00 | 15,000.00 | 38,223,707.82 |
| 02/12/2020 | 406408095 | TF | TEF DE:ALLAN CHARPANTIER RAM | 0.00 | 50,000.00 | 38,273,707.82 |
| 02/12/2020 | 958401858 | MC | SINPE MOVIL IRENE_AGUILAR_BE | 0.00 | 12,000.00 | 38,285,707.82 |
| 02/12/2020 | 666401209 | MC | TFT DE DISTRIBUIDORA_LA_FLO | 0.00 | 15,193,966.17 | 53,479,673.99 |
| 02/12/2020 | 958400017 | MC | SINPE MOVIL EXCELENTE_INICIATI | 0.00 | 30,000.00 | 53,509,673.99 |
| 03/12/2020 | 180800613 | DP | DEPOSITO DONACION | 0.00 | 20,000.00 | 53,529,673.99 |
| 03/12/2020 | 457527569 | TF | AFI10537681 LIQ3457527569 | 0.00 | 24,289.00 | 53,553,962.99 |
| 03/12/2020 | 406407724 | TF | TEF A : 944514538 | 3,035,000.00 | 0.00 | 50,518,962.99 |
| 03/12/2020 | 966401610 | TF | SINPE Móvil_Marco_Ortiz_Funda | 0.00 | 10,000.00 | 50,528,962.99 |
| 03/12/2020 | 958400482 | MC | SINPE MOVIL DONACION_GTE | 0.00 | 20,000.00 | 50,548,962.99 |
| 03/12/2020 | 958403790 | MC | SINPE MOVIL Donación_Guanacast | 0.00 | 1,500.00 | 50,550,462.99 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|---------------------------------|--------------|---------------|---------------|
| 03/12/2020 | 958403403 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 3,000.00 | 50,553,462.99 |
| 03/12/2020 | 958401562 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 10,000.00 | 50,563,462.99 |
| 03/12/2020 | 666407197 | MC | TFT DE ARAUZ_CAVALLINI_LUIS | 0.00 | 100,000.00 | 50,663,462.99 |
| 03/12/2020 | 958406301 | MC | SINPE MOVIL Donacion | 0.00 | 1,000.00 | 50,664,462.99 |
| 03/12/2020 | 958401489 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 50,674,462.99 |
| 04/12/2020 | 950475388 | MD | CD SINPE A 15202-00**-****-0407 | 35,000.00 | 0.00 | 50,639,462.99 |
| 04/12/2020 | 950475388 | 59 | COMISION CD SINPE A 1520200110 | 303.50 | 0.00 | 50,639,159.49 |
| 04/12/2020 | 950476987 | MD | CD SINPE A 15202-00**-****-3837 | 15,000.00 | 0.00 | 50,624,159.49 |
| 04/12/2020 | 950476987 | 59 | COMISION CD SINPE A 1520200128 | 303.50 | 0.00 | 50,623,855.99 |
| 04/12/2020 | 406401671 | TF | TEF DE: 944756279 | 0.00 | 41,623,909.37 | 92,247,765.36 |
| 04/12/2020 | 406408968 | TF | TEF DE:TATIANA CAMPOS RODRIG | 0.00 | 25,000.00 | 92,272,765.36 |
| 04/12/2020 | 5800148 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 89,332,765.36 |
| 05/12/2020 | 406409447 | TF | TEF DE:ANA LORENA CHAVARRIA | 0.00 | 40,000.00 | 89,372,765.36 |
| 05/12/2020 | 966475037 | TF | SINPE_Móvil_Ayuda_____ | 0.00 | 2,000.00 | 89,374,765.36 |
| 07/12/2020 | 480482955 | TF | AFI10537681 LIQ3480482955 | 0.00 | 34,976.16 | 89,409,741.52 |
| 07/12/2020 | 958408281 | MC | SINPE MOVIL buen_provecho_Guan | 0.00 | 20,000.00 | 89,429,741.52 |
| 07/12/2020 | 958401799 | MC | SINPE MOVIL SINPE_MOVIL | 0.00 | 10,000.00 | 89,439,741.52 |
| 08/12/2020 | 501964211 | TF | AFI10537681 LIQ3501964211 | 0.00 | 971.56 | 89,440,713.08 |
| 08/12/2020 | 966483901 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 12,000.00 | 89,452,713.08 |
| 08/12/2020 | 958401712 | MC | SINPE MOVIL DONACION_A_REAC | 0.00 | 60,000.00 | 89,512,713.08 |
| 08/12/2020 | 958406068 | MC | SINPE MOVIL donacion | 0.00 | 20,000.00 | 89,532,713.08 |
| 08/12/2020 | 958406725 | MC | SINPE MOVIL ReactivemosEsperan | 0.00 | 100,000.00 | 89,632,713.08 |
| 09/12/2020 | 512696529 | TF | AFI10537681 LIQ3512696529 | 0.00 | 242,890.00 | 89,875,603.08 |
| 09/12/2020 | 966490708 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 89,885,603.08 |
| 10/12/2020 | 523435913 | TF | AFI10537681 LIQ3523435913 | 0.00 | 286,610.20 | 90,172,213.28 |
| 10/12/2020 | 406400947 | TF | TEF A : 944514538 | 3,060,000.00 | 0.00 | 87,112,213.28 |
| 10/12/2020 | 406400791 | TF | TEF DE:DAVID PICADO MORALES | 0.00 | 15,000.00 | 87,127,213.28 |
| 10/12/2020 | 958407694 | MC | SINPE MOVIL AYUDA | 0.00 | 10,000.00 | 87,137,213.28 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|---------------------------------|--------------|--------------|---------------|
| 10/12/2020 | 958408378 | MC | SINPE MOVIL DONACION | 0.00 | 48,000.00 | 87,185,213.28 |
| 10/12/2020 | 958400926 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 87,195,213.28 |
| 10/12/2020 | 960442659 | MC | CD SINPE ALLERGAN COSTA RICA | 0.00 | 1,206,280.00 | 88,401,493.28 |
| 10/12/2020 | 960440826 | MC | CD SINPE RAVEN WITHFORD JUAN | 0.00 | 500,000.00 | 88,901,493.28 |
| 11/12/2020 | 950413684 | MD | CD SINPE A 15202-00**-****-0407 | 35,000.00 | 0.00 | 88,866,493.28 |
| 11/12/2020 | 950413684 | 59 | COMISION CD SINPE A 1520200110 | 306.00 | 0.00 | 88,866,187.28 |
| 11/12/2020 | 950414221 | MD | CD SINPE A 15202-00**-****-3837 | 10,000.00 | 0.00 | 88,856,187.28 |
| 11/12/2020 | 950414221 | 59 | COMISION CD SINPE A 1520200128 | 306.00 | 0.00 | 88,855,881.28 |
| 11/12/2020 | 406409705 | TF | TEF A : 944514538 | 3,060,000.00 | 0.00 | 85,795,881.28 |
| 11/12/2020 | 406408685 | TF | TEF DE: 944756279 | 0.00 | 2,472,718.04 | 88,268,599.32 |
| 11/12/2020 | 958401414 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 88,273,599.32 |
| 11/12/2020 | 958409407 | MC | SINPE MOVIL Contribución_React | 0.00 | 25,000.00 | 88,298,599.32 |
| 11/12/2020 | 5815860 | PE | FUNDACION ACCION JOVENEN | 2,940,000.00 | 0.00 | 85,358,599.32 |
| 12/12/2020 | 406406847 | TF | TEF DE:ALLAN CHARPANTIER RAM | 0.00 | 30,000.00 | 85,388,599.32 |
| 14/12/2020 | 966426838 | TF | SINPE_Móvil_ayuda_almuerzos | 0.00 | 30,000.00 | 85,418,599.32 |
| 15/12/2020 | 958400215 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 85,423,599.32 |
| 16/12/2020 | 406400162 | TF | TEF DE:JENNY MARIA PERAZA BR | 0.00 | 200,000.00 | 85,623,599.32 |
| 16/12/2020 | 958401445 | MC | SINPE MOVIL Donación_ | 0.00 | 5,000.00 | 85,628,599.32 |
| 17/12/2020 | 598273960 | TF | AFI10537681 LIQ3598273960 | 0.00 | 39,883.60 | 85,668,482.92 |
| 17/12/2020 | 966458375 | TF | SINPE_Móvil_Donacion_Corina_Ca | 0.00 | 50,000.00 | 85,718,482.92 |
| 17/12/2020 | 406408434 | TF | TEF DE:AUSTREBERTO RODRIGUE | 0.00 | 25,000.00 | 85,743,482.92 |
| 18/12/2020 | 950445558 | MD | CD SINPE A 15202-00**-****-0407 | 40,000.00 | 0.00 | 85,703,482.92 |
| 18/12/2020 | 950445558 | 59 | COMISION CD SINPE A 1520200110 | 306.50 | 0.00 | 85,703,176.42 |
| 18/12/2020 | 966493062 | TF | SINPE_Móvil_Feliz_Navidad__Nav | 0.00 | 30,000.00 | 85,733,176.42 |
| 18/12/2020 | 966479966 | TF | SINPE_Móvil_Donacion_para_reac | 0.00 | 25,000.00 | 85,758,176.42 |
| 18/12/2020 | 966436425 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 2,000.00 | 85,760,176.42 |
| 18/12/2020 | 406406645 | TF | TEF DE: 944756279 | 0.00 | 4,444,580.00 | 90,204,756.42 |
| 18/12/2020 | 958409000 | MC | SINPE MOVIL Acción_joven | 0.00 | 40,000.00 | 90,244,756.42 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|---------------------------------|---------------|------------|---------------|
| 18/12/2020 | 958407304 | MC | SINPE MOVIL COLABORACION_AL_ | 0.00 | 10,000.00 | 90,254,756.42 |
| 18/12/2020 | 958403884 | MC | SINPE MOVIL FANNY_REACT_ESP | 0.00 | 30,000.00 | 90,284,756.42 |
| 18/12/2020 | 5837353 | PE | FUNDACION ACCION JOVENEN | 6,285,003.00 | 0.00 | 83,999,753.42 |
| 18/12/2020 | 5837353 | PE | PAGO ARCH.ELECTR. NO APLICAD | 0.00 | 1.00 | 83,999,754.42 |
| 19/12/2020 | 958400695 | MC | SINPE MOVIL Aretes_ | 0.00 | 12,500.00 | 84,012,254.42 |
| 20/12/2020 | 406409587 | TF | TEF DE:MARIA CRISTINA GUTIERR | 0.00 | 60,000.00 | 84,072,254.42 |
| 21/12/2020 | 629395902 | TF | AFI10537681 LIQ3629395902 | 0.00 | 48,578.00 | 84,120,832.42 |
| 21/12/2020 | 406404708 | TF | TEF DE:KARLA MARIA GAMBOA RA | 0.00 | 25,000.00 | 84,145,832.42 |
| 21/12/2020 | 966452702 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 20,000.00 | 84,165,832.42 |
| 21/12/2020 | 958402726 | MC | SINPE MOVIL DONACION_12_20_R | 0.00 | 10,000.00 | 84,175,832.42 |
| 21/12/2020 | 958402075 | MC | SINPE MOVIL DONACION | 0.00 | 15,000.00 | 84,190,832.42 |
| 21/12/2020 | 958401871 | MC | SINPE MOVIL DONACION_REACTIV | 0.00 | 50,000.00 | 84,240,832.42 |
| 22/12/2020 | 966477958 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 84,250,832.42 |
| 22/12/2020 | 966409484 | TF | SINPE_Móvil_Donacion_Reactivem | 0.00 | 100,000.00 | 84,350,832.42 |
| 23/12/2020 | 406404366 | TF | TEF DE:CARLOS ANDRES GARCIA | 0.00 | 50,000.00 | 84,400,832.42 |
| 23/12/2020 | 966489934 | TF | SINPE_Móvil_Donacion_Marco_Ort | 0.00 | 30,000.00 | 84,430,832.42 |
| 24/12/2020 | 966438035 | TF | SINPE_Móvil_Donacion_Reactivem | 0.00 | 15,000.00 | 84,445,832.42 |
| 24/12/2020 | 406401803 | TF | TEF DE:SANTIAGO ROBERTO HEN | 0.00 | 560,000.00 | 85,005,832.42 |
| 24/12/2020 | 5848293 | PE | FUNDACION ACCION JOVENEN | 672,011.00 | 0.00 | 84,333,821.42 |
| 24/12/2020 | 5848293 | PE | PAGO ARCH.ELECTR. NO APLICAD | 0.00 | 1.00 | 84,333,822.42 |
| 25/12/2020 | 406400363 | TF | TEF DE: 944756279 | 0.00 | 529,760.00 | 84,863,582.42 |
| 25/12/2020 | 5849320 | PE | FUNDACION ACCION JOVENEN | 10,817,001.00 | 0.00 | 74,046,581.42 |
| 25/12/2020 | 5849320 | PE | PAGO ARCH.ELECTR. NO APLICAD | 0.00 | 1.00 | 74,046,582.42 |
| 27/12/2020 | 406408107 | TF | TEF DE:JAZMIN NOELIA MORA CHA | 0.00 | 20,000.00 | 74,066,582.42 |
| 27/12/2020 | 958400257 | MC | SINPE MOVIL Reactive_esperanza | 0.00 | 15,000.00 | 74,081,582.42 |
| 28/12/2020 | 693863030 | TF | AFI10537681 LIQ3693863030 | 0.00 | 4,857.80 | 74,086,440.22 |
| 28/12/2020 | 950495075 | MD | CD SINPE A 15202-00**-****-0407 | 40,000.00 | 0.00 | 74,046,440.22 |
| 28/12/2020 | 950495075 | 59 | COMISION CD SINPE A 1520200110 | 308.00 | 0.00 | 74,046,132.22 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|---------------------------------|---------------|--------------|---------------|
| 29/12/2020 | 958405968 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 10,000.00 | 74,056,132.22 |
| 29/12/2020 | 958406082 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 15,000.00 | 74,071,132.22 |
| 31/12/2020 | 5859745 | PE | FUNDACION ACCION JOVENEN | 828,011.00 | 0.00 | 73,243,121.22 |
| 31/12/2020 | 123120953 | 3O | INTERESES | 0.00 | 18,898.12 | 73,262,019.34 |
| 01/01/2021 | 406400244 | TF | TEF DE: 944756279 | 0.00 | 121,036.30 | 73,383,055.64 |
| 01/01/2021 | 5860277 | PE | FUNDACION ACCION JOVENEN | 11,503,000.00 | 0.00 | 61,880,055.64 |
| 03/01/2021 | 5860661 | PE | FUNDACION ACCION JOVENEN | 154,511.00 | 0.00 | 61,725,544.64 |
| 04/01/2021 | 58010176 | TF | AFI10537681 LIQ10058010176 | 0.00 | 24,625.00 | 61,750,169.64 |
| 04/01/2021 | 950488575 | MD | CD SINPE A 15202-00**-****-0407 | 40,000.00 | 0.00 | 61,710,169.64 |
| 04/01/2021 | 950488575 | 59 | COMISION CD SINPE A 1520200110 | 309.50 | 0.00 | 61,709,860.14 |
| 04/01/2021 | 958403179 | MC | SINPE MOVIL DONACION_ | 0.00 | 10,000.00 | 61,719,860.14 |
| 06/01/2021 | 180101071 | DP | DEPOSITO GUANACASTE | 0.00 | 20,000.00 | 61,739,860.14 |
| 07/01/2021 | 958402486 | MC | SINPE MOVIL DONACION | 0.00 | 30,000.00 | 61,769,860.14 |
| 08/01/2021 | 950468493 | MD | CD SINPE A 15202-00**-****-0407 | 40,000.00 | 0.00 | 61,729,860.14 |
| 08/01/2021 | 950468493 | 59 | COMISION CD SINPE A 1520200110 | 310.50 | 0.00 | 61,729,549.64 |
| 08/01/2021 | 406402381 | TF | TEF DE: 944756279 | 0.00 | 1,395,972.53 | 63,125,522.17 |
| 08/01/2021 | 5870498 | PE | FUNDACION ACCION JOVENEN | 11,367,000.00 | 0.00 | 51,758,522.17 |
| 09/01/2021 | 958405787 | MC | SINPE MOVIL CUOTA_ENERO_21_ | 0.00 | 10,000.00 | 51,768,522.17 |
| 10/01/2021 | 966427282 | TF | SINPE_Móvil_donacion_____ | 0.00 | 15,000.00 | 51,783,522.17 |
| 12/01/2021 | 122729759 | TF | AFI10537681 LIQ10122729759 | 0.00 | 4,925.00 | 51,788,447.17 |
| 12/01/2021 | 958403333 | MC | SINPE MOVIL Apoyo_***** | 0.00 | 10,000.00 | 51,798,447.17 |
| 12/01/2021 | 666405580 | MC | TFT DE DESARROLLOS_HOTELER | 0.00 | 1,662,982.42 | 53,461,429.59 |
| 14/01/2021 | 958402680 | MC | SINPE MOVIL DONACION | 0.00 | 15,000.00 | 53,476,429.59 |
| 15/01/2021 | 958465045 | TS | SINPE MOVIL Pago_servicio_expr | 40,000.00 | 0.00 | 53,436,429.59 |
| 15/01/2021 | 966429513 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 53,446,429.59 |
| 15/01/2021 | 966430464 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 5,000.00 | 53,451,429.59 |
| 15/01/2021 | 406407780 | TF | TEF DE:MARIANELLA SALAZAR DE | 0.00 | 10,000.00 | 53,461,429.59 |
| 15/01/2021 | 966429899 | TF | SINPE_Móvil_Sigan_adelante_ | 0.00 | 5,000.00 | 53,466,429.59 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|--------------|---------------|
| 15/01/2021 | 966424345 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 53,476,429.59 |
| 15/01/2021 | 966428798 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 53,486,429.59 |
| 15/01/2021 | 966433000 | TF | SINPE_Móvil_Donacion_a_guanaca | 0.00 | 10,000.00 | 53,496,429.59 |
| 15/01/2021 | 966429713 | TF | SINPE_Móvil_Rancho_5_Pax_5 | 0.00 | 10,000.00 | 53,506,429.59 |
| 15/01/2021 | 966438509 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 1,000.00 | 53,507,429.59 |
| 15/01/2021 | 966430276 | TF | SINPE_Móvil_Donacion._Gracias_ | 0.00 | 5,000.00 | 53,512,429.59 |
| 15/01/2021 | 966437983 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 53,522,429.59 |
| 15/01/2021 | 966407529 | TF | SINPE_Móvil_Ayuda_a_Guanacaste | 0.00 | 2,000.00 | 53,524,429.59 |
| 15/01/2021 | 966432964 | TF | SINPE_Móvil_Donacion_a_Accion_ | 0.00 | 3,000.00 | 53,527,429.59 |
| 15/01/2021 | 966499682 | TF | SINPE_Móvil_donacion_____ | 0.00 | 10,000.00 | 53,537,429.59 |
| 15/01/2021 | 966428398 | TF | SINPE_Móvil_reactivarcr____ | 0.00 | 60,000.00 | 53,597,429.59 |
| 15/01/2021 | 966431597 | TF | SINPE_Móvil_Apoyo_____ | 0.00 | 5,000.00 | 53,602,429.59 |
| 15/01/2021 | 406406038 | TF | TEF DE:DESARROLLO HUMANO ES | 0.00 | 4,301,458.56 | 57,903,888.15 |
| 15/01/2021 | 966429575 | TF | SINPE_Móvil_AMDG_____ | 0.00 | 4,476.00 | 57,908,364.15 |
| 15/01/2021 | 966429715 | TF | SINPE_Móvil_Colaboracion____ | 0.00 | 5,000.00 | 57,913,364.15 |
| 15/01/2021 | 966429780 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 5,000.00 | 57,918,364.15 |
| 15/01/2021 | 406408103 | TF | TEF DE:ROBERTO ALVAREZ ARIAS | 0.00 | 20,000.00 | 57,938,364.15 |
| 15/01/2021 | 406408188 | TF | TEF DE:GREIVIN ATENCIO CASTRI | 0.00 | 5,000.00 | 57,943,364.15 |
| 15/01/2021 | 966429978 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 20,000.00 | 57,963,364.15 |
| 15/01/2021 | 966430358 | TF | SINPE_Móvil_Pequenita_Donacion | 0.00 | 1,000.00 | 57,964,364.15 |
| 15/01/2021 | 966430440 | TF | SINPE_Móvil_AYUDA_PARA_PROG | 0.00 | 3,000.00 | 57,967,364.15 |
| 15/01/2021 | 966430612 | TF | SINPE_Móvil_Donacion_Reactivem | 0.00 | 10,000.00 | 57,977,364.15 |
| 15/01/2021 | 966430858 | TF | SINPE_Móvil_Donacion_iniciativ | 0.00 | 20,000.00 | 57,997,364.15 |
| 15/01/2021 | 966430994 | TF | SINPE_Móvil_Donacion._____ | 0.00 | 10,000.00 | 58,007,364.15 |
| 15/01/2021 | 966431102 | TF | SINPE_Móvil_Donacion_gracias | 0.00 | 20,000.00 | 58,027,364.15 |
| 15/01/2021 | 966431443 | TF | SINPE_Móvil_ayuda_____ | 0.00 | 760.00 | 58,028,124.15 |
| 15/01/2021 | 966431566 | TF | SINPE_Móvil_Donaciones_Familia | 0.00 | 10,000.00 | 58,038,124.15 |
| 15/01/2021 | 966433305 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 5,000.00 | 58,043,124.15 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|---------------|
| 15/01/2021 | 966434133 | TF | SINPE_Móvil_Apoyo_gracias__ | 0.00 | 10,000.00 | 58,053,124.15 |
| 15/01/2021 | 406407831 | TF | TEF DE:GLORIA ELENA ALVARADO | 0.00 | 100,000.00 | 58,153,124.15 |
| 15/01/2021 | 406402808 | TF | TEF DE:EMILIO JOSE SAN GIL VAR | 0.00 | 25,000.00 | 58,178,124.15 |
| 15/01/2021 | 966455149 | TF | SINPE_Móvil_Dios_los_bendiga | 0.00 | 30,000.00 | 58,208,124.15 |
| 15/01/2021 | 966456690 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 5,000.00 | 58,213,124.15 |
| 15/01/2021 | 966429810 | TF | SINPE_Móvil_Donacion_ene20_ | 0.00 | 10,000.00 | 58,223,124.15 |
| 15/01/2021 | 966432949 | TF | SINPE_Móvil_____ | 0.00 | 100,000.00 | 58,323,124.15 |
| 15/01/2021 | 406402974 | TF | TEF DE:ARNOLDO ENRIQUE VALVE | 0.00 | 60,000.00 | 58,383,124.15 |
| 15/01/2021 | 966504652 | TF | SINPE_Móvil_Reactivar_cr__ | 0.00 | 20,000.00 | 58,403,124.15 |
| 15/01/2021 | 406402336 | TF | TEF DE:LUIS ESTEBAN ALVARADO | 0.00 | 250,000.00 | 58,653,124.15 |
| 15/01/2021 | 958408183 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 25,000.00 | 58,678,124.15 |
| 15/01/2021 | 958408217 | MC | SINPE MOVIL DONACION_GTE | 0.00 | 20,000.00 | 58,698,124.15 |
| 15/01/2021 | 958402704 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 58,703,124.15 |
| 15/01/2021 | 958403286 | MC | SINPE MOVIL donación_ | 0.00 | 10,000.00 | 58,713,124.15 |
| 15/01/2021 | 958403373 | MC | SINPE MOVIL GRACIAS_ANONIMO | 0.00 | 30,000.00 | 58,743,124.15 |
| 15/01/2021 | 958404209 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 30,000.00 | 58,773,124.15 |
| 15/01/2021 | 958404550 | MC | SINPE MOVIL donacion | 0.00 | 6,000.00 | 58,779,124.15 |
| 15/01/2021 | 958404633 | MC | SINPE MOVIL Donacion_ | 0.00 | 30,000.00 | 58,809,124.15 |
| 15/01/2021 | 958404687 | MC | SINPE MOVIL REACTIVAR_CR | 0.00 | 10,000.00 | 58,819,124.15 |
| 15/01/2021 | 958404722 | MC | SINPE MOVIL DINACION | 0.00 | 5,000.00 | 58,824,124.15 |
| 15/01/2021 | 958404759 | MC | SINPE MOVIL donación_reactivar | 0.00 | 5,000.00 | 58,829,124.15 |
| 15/01/2021 | 958404790 | MC | SINPE MOVIL DONACION | 0.00 | 3,000.00 | 58,832,124.15 |
| 15/01/2021 | 958404833 | MC | SINPE MOVIL DONACIONES | 0.00 | 10,000.00 | 58,842,124.15 |
| 15/01/2021 | 958404858 | MC | SINPE MOVIL Donacion_fundacion | 0.00 | 5,000.00 | 58,847,124.15 |
| 15/01/2021 | 958404875 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 58,852,124.15 |
| 15/01/2021 | 958404974 | MC | SINPE MOVIL colaboracion | 0.00 | 5,000.00 | 58,857,124.15 |
| 15/01/2021 | 958405075 | MC | SINPE MOVIL DONACI_N | 0.00 | 5,000.00 | 58,862,124.15 |
| 15/01/2021 | 958405125 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 10,000.00 | 58,872,124.15 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52

Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|---------------|
| 15/01/2021 | 958405154 | MC | SINPE MOVIL Donacion | 0.00 | 5,000.00 | 58,877,124.15 |
| 15/01/2021 | 958405173 | MC | SINPE MOVIL DINACION_GUANACA | 0.00 | 10,000.00 | 58,887,124.15 |
| 15/01/2021 | 958405208 | MC | SINPE MOVIL AYUDA_A_GUANACA | 0.00 | 5,000.00 | 58,892,124.15 |
| 15/01/2021 | 958405236 | MC | SINPE MOVIL | 0.00 | 25,000.00 | 58,917,124.15 |
| 15/01/2021 | 958405274 | MC | SINPE MOVIL DONACION | 0.00 | 2,000.00 | 58,919,124.15 |
| 15/01/2021 | 958405276 | MC | SINPE MOVIL AYUDA_A_FAMILIAS | 0.00 | 15,000.00 | 58,934,124.15 |
| 15/01/2021 | 958405306 | MC | SINPE MOVIL AYUDAR | 0.00 | 2,000.00 | 58,936,124.15 |
| 15/01/2021 | 958405312 | MC | SINPE MOVIL AYUDA_REACTIVAR_ | 0.00 | 2,000.00 | 58,938,124.15 |
| 15/01/2021 | 958405334 | MC | SINPE MOVIL | 0.00 | 2,000.00 | 58,940,124.15 |
| 15/01/2021 | 958405353 | MC | SINPE MOVIL DONACION_JUAN_DI | 0.00 | 10,000.00 | 58,950,124.15 |
| 15/01/2021 | 958405414 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 58,960,124.15 |
| 15/01/2021 | 958405437 | MC | SINPE MOVIL REACTIVEMOS | 0.00 | 25,000.00 | 58,985,124.15 |
| 15/01/2021 | 958405479 | MC | SINPE MOVIL DONAR_PARA_AYUD | 0.00 | 5,000.00 | 58,990,124.15 |
| 15/01/2021 | 958405509 | MC | SINPE MOVIL SINPE_MOVIL | 0.00 | 5,000.00 | 58,995,124.15 |
| 15/01/2021 | 958405515 | MC | SINPE MOVIL Donar_Comida_Guana | 0.00 | 5,000.00 | 59,000,124.15 |
| 15/01/2021 | 958405525 | MC | SINPE MOVIL AMDG | 0.00 | 3,000.00 | 59,003,124.15 |
| 15/01/2021 | 958405539 | MC | SINPE MOVIL REACTIVEMOS | 0.00 | 10,000.00 | 59,013,124.15 |
| 15/01/2021 | 958405571 | MC | SINPE MOVIL COLABORACI_N | 0.00 | 5,000.00 | 59,018,124.15 |
| 15/01/2021 | 958405585 | MC | SINPE MOVIL VAMOS_ADELANTE_ | 0.00 | 5,000.00 | 59,023,124.15 |
| 15/01/2021 | 958405621 | MC | SINPE MOVIL Donación_ | 0.00 | 9,000.00 | 59,032,124.15 |
| 15/01/2021 | 958405653 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 59,037,124.15 |
| 15/01/2021 | 958405668 | MC | SINPE MOVIL PARA_RECTIVAR | 0.00 | 15,000.00 | 59,052,124.15 |
| 15/01/2021 | 958405724 | MC | SINPE MOVIL ayuda_fundación | 0.00 | 2,000.00 | 59,054,124.15 |
| 15/01/2021 | 958405740 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 59,059,124.15 |
| 15/01/2021 | 958405844 | MC | SINPE MOVIL Reactivemos | 0.00 | 10,000.00 | 59,069,124.15 |
| 15/01/2021 | 958405911 | MC | SINPE MOVIL para_reactivar_Gua | 0.00 | 10,000.00 | 59,079,124.15 |
| 15/01/2021 | 958405984 | MC | SINPE MOVIL Aporte | 0.00 | 10,000.00 | 59,089,124.15 |
| 15/01/2021 | 958405994 | MC | SINPE MOVIL COOPERACION | 0.00 | 5,000.00 | 59,094,124.15 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|---------------|
| 15/01/2021 | 958406080 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 20,000.00 | 59,114,124.15 |
| 15/01/2021 | 958406111 | MC | SINPE MOVIL Donación_Comida | 0.00 | 5,000.00 | 59,119,124.15 |
| 15/01/2021 | 958406113 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 10,000.00 | 59,129,124.15 |
| 15/01/2021 | 958406141 | MC | SINPE MOVIL Ayuda_solidaria_ | 0.00 | 20,000.00 | 59,149,124.15 |
| 15/01/2021 | 958406146 | MC | SINPE MOVIL ayuda_a_guanacaste | 0.00 | 50,000.00 | 59,199,124.15 |
| 15/01/2021 | 958406175 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 59,204,124.15 |
| 15/01/2021 | 958406182 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 50,000.00 | 59,254,124.15 |
| 15/01/2021 | 958406246 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 59,259,124.15 |
| 15/01/2021 | 958406274 | MC | SINPE MOVIL DONACIÓN | 0.00 | 10,000.00 | 59,269,124.15 |
| 15/01/2021 | 958406289 | MC | SINPE MOVIL Donación_Allan_Bre | 0.00 | 5,000.00 | 59,274,124.15 |
| 15/01/2021 | 958406298 | MC | SINPE MOVIL DONACI_N | 0.00 | 2,000.00 | 59,276,124.15 |
| 15/01/2021 | 958406319 | MC | SINPE MOVIL YO_ME_UNO | 0.00 | 5,000.00 | 59,281,124.15 |
| 15/01/2021 | 958406458 | MC | SINPE MOVIL POR_MI_GUANACAS | 0.00 | 5,000.00 | 59,286,124.15 |
| 15/01/2021 | 958406745 | MC | SINPE MOVIL SIGANADELANTE | 0.00 | 40,000.00 | 59,326,124.15 |
| 15/01/2021 | 958406912 | MC | SINPE MOVIL Don_Eduardo_ayuda | 0.00 | 5,000.00 | 59,331,124.15 |
| 15/01/2021 | 958407131 | MC | SINPE MOVIL yo_me_uno!_____ | 0.00 | 30,000.00 | 59,361,124.15 |
| 15/01/2021 | 958407158 | MC | SINPE MOVIL donación_yo_me_uno | 0.00 | 5,000.00 | 59,366,124.15 |
| 15/01/2021 | 958407175 | MC | SINPE MOVIL CARMEN_MONTOYA | 0.00 | 10,000.00 | 59,376,124.15 |
| 15/01/2021 | 958407274 | MC | SINPE MOVIL Donación_ | 0.00 | 5,000.00 | 59,381,124.15 |
| 15/01/2021 | 958407637 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 59,386,124.15 |
| 15/01/2021 | 958407697 | MC | SINPE MOVIL DONACION_GUANAC | 0.00 | 20,000.00 | 59,406,124.15 |
| 15/01/2021 | 958407749 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 59,411,124.15 |
| 15/01/2021 | 958408009 | MC | SINPE MOVIL Donación_Bendición | 0.00 | 5,000.00 | 59,416,124.15 |
| 15/01/2021 | 958408472 | MC | SINPE MOVIL Ayuda_especial_Isi | 0.00 | 20,000.00 | 59,436,124.15 |
| 15/01/2021 | 958408495 | MC | SINPE MOVIL DONACION | 0.00 | 20,000.00 | 59,456,124.15 |
| 15/01/2021 | 958408682 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 59,461,124.15 |
| 15/01/2021 | 958408733 | MC | SINPE MOVIL DIOS_LOS_BENDIGA | 0.00 | 30,000.00 | 59,491,124.15 |
| 15/01/2021 | 958408825 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 59,501,124.15 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|-------------------------------|--------|------------|---------------|
| 15/01/2021 | 958409159 | MC | SINPE MOVIL YO_ME_UNO_FELICI | 0.00 | 20,000.00 | 59,521,124.15 |
| 15/01/2021 | 958409346 | MC | SINPE MOVIL DONACION_ALMUER | 0.00 | 25,000.00 | 59,546,124.15 |
| 15/01/2021 | 958409580 | MC | SINPE MOVIL DONO_AMOR | 0.00 | 10,000.00 | 59,556,124.15 |
| 15/01/2021 | 958400441 | MC | SINPE MOVIL Donación_ | 0.00 | 2,000.00 | 59,558,124.15 |
| 15/01/2021 | 958400543 | MC | SINPE MOVIL Donacion | 0.00 | 10,000.00 | 59,568,124.15 |
| 15/01/2021 | 958400758 | MC | SINPE MOVIL AYUDA_ESPERANZA | 0.00 | 20,000.00 | 59,588,124.15 |
| 15/01/2021 | 958401470 | MC | SINPE MOVIL donación_ | 0.00 | 10,000.00 | 59,598,124.15 |
| 15/01/2021 | 958402681 | MC | SINPE MOVIL DONACION | 0.00 | 1,000.00 | 59,599,124.15 |
| 15/01/2021 | 958402936 | MC | SINPE MOVIL donación***** | 0.00 | 20,000.00 | 59,619,124.15 |
| 15/01/2021 | 958403849 | MC | SINPE MOVIL | 0.00 | 3,000.00 | 59,622,124.15 |
| 15/01/2021 | 666401650 | MC | TFT DE TIVOLI_COSMETICOS_DE | 0.00 | 200,000.00 | 59,822,124.15 |
| 15/01/2021 | 958406852 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 59,832,124.15 |
| 15/01/2021 | 958408680 | MC | SINPE MOVIL AYUDA_GTE | 0.00 | 25,000.00 | 59,857,124.15 |
| 15/01/2021 | 958401615 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 5,000.00 | 59,862,124.15 |
| 15/01/2021 | 958401694 | MC | SINPE MOVIL Donación***** | 0.00 | 5,000.00 | 59,867,124.15 |
| 15/01/2021 | 958403954 | MC | SINPE MOVIL BENDICIONES | 0.00 | 10,000.00 | 59,877,124.15 |
| 15/01/2021 | 958405309 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 59,882,124.15 |
| 15/01/2021 | 958408564 | MC | SINPE MOVIL OSCAR_VV | 0.00 | 10,000.00 | 59,892,124.15 |
| 15/01/2021 | 958409574 | MC | SINPE MOVIL Cuota_Ene21 | 0.00 | 10,000.00 | 59,902,124.15 |
| 15/01/2021 | 958409800 | MC | SINPE MOVIL Apoyo_de_SoniBeto | 0.00 | 20,000.00 | 59,922,124.15 |
| 15/01/2021 | 958404774 | MC | SINPE MOVIL REACTIVEMOS_ESP | 0.00 | 5,000.00 | 59,927,124.15 |
| 15/01/2021 | 958404993 | MC | SINPE MOVIL DONACION | 0.00 | 3,000.00 | 59,930,124.15 |
| 15/01/2021 | 958405496 | MC | SINPE MOVIL COLABORACION | 0.00 | 10,000.00 | 59,940,124.15 |
| 15/01/2021 | 958406511 | MC | SINPE MOVIL EXECELENTE_INCIAT | 0.00 | 10,000.00 | 59,950,124.15 |
| 15/01/2021 | 958409769 | MC | SINPE MOVIL REACTIVAR | 0.00 | 50,000.00 | 60,000,124.15 |
| 15/01/2021 | 958400974 | MC | SINPE MOVIL AYUDA__AL_PROJIM | 0.00 | 5,000.00 | 60,005,124.15 |
| 15/01/2021 | 958401424 | MC | SINPE MOVIL | 0.00 | 10,000.00 | 60,015,124.15 |
| 15/01/2021 | 958406185 | MC | SINPE MOVIL REACTIVAR__ESPER | 0.00 | 10,000.00 | 60,025,124.15 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|---------------|--------------|---------------|
| 15/01/2021 | 958407390 | MC | SINPE MOVIL CONTRIBUCION | 0.00 | 10,000.00 | 60,035,124.15 |
| 15/01/2021 | 958409241 | MC | SINPE MOVIL DONACION | 0.00 | 100,000.00 | 60,135,124.15 |
| 15/01/2021 | 5886039 | PP | EL MORAL DONACION | 0.00 | 2,500,000.00 | 62,635,124.15 |
| 15/01/2021 | 5886603 | PE | FUNDACION ACCION JOVENEN | 10,095,000.00 | 0.00 | 52,540,124.15 |
| 16/01/2021 | 966430339 | TF | SINPE_Móvil_DONACION_PARA_RE | 0.00 | 50,000.00 | 52,590,124.15 |
| 16/01/2021 | 966505900 | TF | SINPE_Móvil_Plato_de_comida_pa | 0.00 | 35,000.00 | 52,625,124.15 |
| 16/01/2021 | 966408521 | TF | SINPE_Móvil_Reactivemos_la_esp | 0.00 | 20,000.00 | 52,645,124.15 |
| 16/01/2021 | 966458982 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 25,000.00 | 52,670,124.15 |
| 16/01/2021 | 958405263 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 52,675,124.15 |
| 16/01/2021 | 958408377 | MC | SINPE MOVIL REACTIVEMOS | 0.00 | 10,000.00 | 52,685,124.15 |
| 17/01/2021 | 406409063 | TF | TEF DE:FRANCISCO JOSE CHACO | 0.00 | 10,000.00 | 52,695,124.15 |
| 17/01/2021 | 958409481 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 52,700,124.15 |
| 18/01/2021 | 186814954 | TF | AFI10537681 LIQ10186814954 | 0.00 | 316,185.00 | 53,016,309.15 |
| 18/01/2021 | 186814962 | TF | AFI10537681 LIQ10186814962 | 0.00 | 34,475.00 | 53,050,784.15 |
| 18/01/2021 | 197640214 | TF | AFI10537681 LIQ10197640214 | 0.00 | 4,925.00 | 53,055,709.15 |
| 18/01/2021 | 966500085 | TF | SINPE_Móvil_Donacion_Reactivem | 0.00 | 10,000.00 | 53,065,709.15 |
| 18/01/2021 | 966428847 | TF | SINPE_Móvil_Felicidades_por_ta | 0.00 | 30,000.00 | 53,095,709.15 |
| 18/01/2021 | 966487670 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 53,105,709.15 |
| 19/01/2021 | 958405933 | MC | SINPE MOVIL DONACION | 0.00 | 60,000.00 | 53,165,709.15 |
| 19/01/2021 | 958407547 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 53,170,709.15 |
| 20/01/2021 | 208303312 | TF | AFI10537681 LIQ10208303312 | 0.00 | 24,625.00 | 53,195,334.15 |
| 20/01/2021 | 958402497 | MC | SINPE MOVIL donacion | 0.00 | 10,000.00 | 53,205,334.15 |
| 21/01/2021 | 406404522 | TF | TEF DE:GISELLE SEGNINI HURTAD | 0.00 | 50,000.00 | 53,255,334.15 |
| 21/01/2021 | 406401268 | TF | TEF DE:DUNIA MONTERO MONTER | 0.00 | 10,000.00 | 53,265,334.15 |
| 21/01/2021 | 958400035 | MC | SINPE MOVIL Donación. | 0.00 | 3,000.00 | 53,268,334.15 |
| 22/01/2021 | 121708628 | AR | DEP_ATM_ SJO | 0.00 | 10,000.00 | 53,278,334.15 |
| 22/01/2021 | 958413882 | TS | SINPE MOVIL Pago_servicio_expr | 40,000.00 | 0.00 | 53,238,334.15 |
| 22/01/2021 | 406407917 | TF | TEF DE: 944756279 | 0.00 | 1,250,280.00 | 54,488,614.15 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|---------------|------------|---------------|
| 22/01/2021 | 406406527 | TF | TEF DE:MARIA CRISTINA GUTIERR | 0.00 | 100,000.00 | 54,588,614.15 |
| 22/01/2021 | 958405478 | MC | SINPE MOVIL DONACION | 0.00 | 20,000.00 | 54,608,614.15 |
| 22/01/2021 | 5899444 | PE | FUNDACION ACCION JOVENEN | 10,311,000.00 | 0.00 | 44,297,614.15 |
| 25/01/2021 | 966421228 | TF | SINPE_Móvil_DONACION_____ | 0.00 | 3,000.00 | 44,300,614.15 |
| 25/01/2021 | 958405198 | MC | SINPE MOVIL Reactivemos_Eperan | 0.00 | 10,000.00 | 44,310,614.15 |
| 27/01/2021 | 283598964 | TF | AFI10537681 LIQ10283598964 | 0.00 | 90,320.00 | 44,400,934.15 |
| 27/01/2021 | 958402765 | MC | SINPE MOVIL Ayuda_Reac.la_Espz | 0.00 | 20,000.00 | 44,420,934.15 |
| 28/01/2021 | 406007215 | TF | JAMES GARCIA | 0.00 | 2,000.00 | 44,422,934.15 |
| 28/01/2021 | 406406887 | TF | TEF DE:ADRIAN CUBERO ABARCA | 0.00 | 100,000.00 | 44,522,934.15 |
| 28/01/2021 | 406409684 | TF | TEF A : 944514538 | 1,236,632.01 | 0.00 | 43,286,302.14 |
| 28/01/2021 | 958404784 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 10,000.00 | 43,296,302.14 |
| 28/01/2021 | 958406242 | MC | SINPE MOVIL DONACION_ZONA_C | 0.00 | 5,000.00 | 43,301,302.14 |
| 28/01/2021 | 960489061 | MC | CD SINPE Sin Definir | 0.00 | 671,750.00 | 43,973,052.14 |
| 29/01/2021 | 958491332 | TS | SINPE MOVIL Pago_servicio_expr | 40,000.00 | 0.00 | 43,933,052.14 |
| 29/01/2021 | 958406662 | MC | SINPE MOVIL DONACION | 0.00 | 15,000.00 | 43,948,052.14 |
| 29/01/2021 | 5915601 | PE | FUNDACION ACCION JOVENEN | 10,554,000.00 | 0.00 | 33,394,052.14 |
| 30/01/2021 | 966453901 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 2,000.00 | 33,396,052.14 |
| 30/01/2021 | 958407893 | MC | SINPE MOVIL Donación | 0.00 | 20,000.00 | 33,416,052.14 |
| 31/01/2021 | 13120476 | 3O | INTERESES | 0.00 | 8,575.44 | 33,424,627.58 |
| 01/02/2021 | 326387091 | TF | AFI10537681 LIQ10326387091 | 0.00 | 14,775.00 | 33,439,402.58 |
| 01/02/2021 | 326387105 | TF | AFI10537681 LIQ10326387105 | 0.00 | 98,500.00 | 33,537,902.58 |
| 01/02/2021 | 958406554 | MC | SINPE MOVIL Colaboración | 0.00 | 10,000.00 | 33,547,902.58 |
| 01/02/2021 | 958406080 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 33,552,902.58 |
| 01/02/2021 | 958400220 | MC | SINPE MOVIL ReactivemosEsperan | 0.00 | 5,000.00 | 33,557,902.58 |
| 02/02/2021 | 958409664 | MC | SINPE MOVIL CUOTA_FEBRERO_2 | 0.00 | 10,000.00 | 33,567,902.58 |
| 02/02/2021 | 958409916 | MC | SINPE MOVIL REACT_ESPERANZA | 0.00 | 6,000.00 | 33,573,902.58 |
| 03/02/2021 | 966483734 | TF | SINPE_Móvil_Marco_Ortiz___Fund | 0.00 | 15,000.00 | 33,588,902.58 |
| 04/02/2021 | 966445905 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 15,000.00 | 33,603,902.58 |

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FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|---------------|------------|---------------|
| 04/02/2021 | 960433862 | MC | CD SINPE Sin Definir | 0.00 | 3,000.00 | 33,606,902.58 |
| 05/02/2021 | 958447093 | TS | SINPE MOVIL Pago_servicio_expr | 40,000.00 | 0.00 | 33,566,902.58 |
| 05/02/2021 | 406404313 | TF | TEF DE: 944756279 | 0.00 | 18,162.28 | 33,585,064.86 |
| 05/02/2021 | 666407101 | MC | TFT DE COOPERATIVA_DE_AHORR | 0.00 | 153,173.00 | 33,738,237.86 |
| 05/02/2021 | 958409844 | MC | SINPE MOVIL Gracias | 0.00 | 20,000.00 | 33,758,237.86 |
| 05/02/2021 | 958400540 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 10,000.00 | 33,768,237.86 |
| 05/02/2021 | 958404540 | MC | SINPE MOVIL Ayuda_***** | 0.00 | 20,000.00 | 33,788,237.86 |
| 05/02/2021 | 5929960 | PE | FUNDACION ACCION JOVENEN | 10,596,000.00 | 0.00 | 23,192,237.86 |
| 07/02/2021 | 958400006 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 23,202,237.86 |
| 08/02/2021 | 966437494 | TF | SINPE Móvil_Reactivemos_la_esp | 0.00 | 20,000.00 | 23,222,237.86 |
| 09/02/2021 | 406407559 | TF | TEF DE:LUIS FERNANDO RAMIREZ | 0.00 | 20,000.00 | 23,242,237.86 |
| 11/02/2021 | 966486185 | TF | SINPE Móvil_ayuda_turismo__ | 0.00 | 20,000.00 | 23,262,237.86 |
| 12/02/2021 | 958492562 | TS | SINPE MOVIL Pago_servicio_expr | 40,000.00 | 0.00 | 23,222,237.86 |
| 12/02/2021 | 966473298 | TF | SINPE Móvil_Donacion_Reactivem | 0.00 | 3,000.00 | 23,225,237.86 |
| 12/02/2021 | 5944777 | PE | FUNDACION ACCION JOVENEN | 10,617,000.00 | 0.00 | 12,608,237.86 |
| 14/02/2021 | 406405638 | TF | TEF DE:GABRIELA CARAZO AMAD | 0.00 | 100,000.00 | 12,708,237.86 |
| 14/02/2021 | 966499101 | TF | SINPE Móvil_Donacion_____ | 0.00 | 40,000.00 | 12,748,237.86 |
| 14/02/2021 | 966485969 | TF | SINPE Móvil_donacion_____ | 0.00 | 18,000.00 | 12,766,237.86 |
| 14/02/2021 | 958401260 | MC | SINPE MOVIL COOPERACION | 0.00 | 20,000.00 | 12,786,237.86 |
| 15/02/2021 | 477466481 | TF | AFI10537681 LIQ10477466481 | 0.00 | 15,295.00 | 12,801,532.86 |
| 15/02/2021 | 406404430 | TF | TEF DE:ANDREINA SOLIS RIGGIONI | 0.00 | 40,000.00 | 12,841,532.86 |
| 15/02/2021 | 406403881 | TF | TEF DE:SILVANA RIVERA ARGUELL | 0.00 | 15,000.00 | 12,856,532.86 |
| 15/02/2021 | 966430381 | TF | SINPE Móvil_Colaboracion_nacio | 0.00 | 2,000.00 | 12,858,532.86 |
| 15/02/2021 | 966430611 | TF | SINPE Móvil_Sin_Descripcion | 0.00 | 2,000.00 | 12,860,532.86 |
| 15/02/2021 | 406402037 | TF | TEF DE:GUSTAVO JOSE SEGURA S | 0.00 | 25,000.00 | 12,885,532.86 |
| 15/02/2021 | 958400997 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 15,000.00 | 12,900,532.86 |
| 15/02/2021 | 958401257 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 20,000.00 | 12,920,532.86 |
| 15/02/2021 | 958404461 | MC | SINPE MOVIL DONACION_RESCTIV | 0.00 | 3,000.00 | 12,923,532.86 |

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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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|---------------|--------------|---------------|
| 15/02/2021 | 958405317 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 25,000.00 | 12,948,532.86 |
| 15/02/2021 | 958400714 | MC | SINPE MOVIL DONACION | 0.00 | 100,000.00 | 13,048,532.86 |
| 15/02/2021 | 666404221 | MC | TFT DE Araya_Munoz_Roberto | 0.00 | 5,000.00 | 13,053,532.86 |
| 15/02/2021 | 5946915 | PP | EL MORAL PAGO PROVEEDORES | 0.00 | 1,500,000.00 | 14,553,532.86 |
| 16/02/2021 | 966429917 | TF | SINPE_Móvil_Tratamiento_____ | 0.00 | 10,000.00 | 14,563,532.86 |
| 16/02/2021 | 958402591 | MC | SINPE MOVIL REACTI_ESPERANZ | 0.00 | 15,000.00 | 14,578,532.86 |
| 16/02/2021 | 666401351 | MC | TFT DE BERROCAL_DOMINGUEZ_ | 0.00 | 16,000.00 | 14,594,532.86 |
| 17/02/2021 | 966460757 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 4,000.00 | 14,598,532.86 |
| 17/02/2021 | 406405051 | TF | TEF DE:DUNIA MONTERO MONTER | 0.00 | 10,000.00 | 14,608,532.86 |
| 18/02/2021 | 966434524 | TF | SINPE_Móvil_Colaboracion____ | 0.00 | 15,000.00 | 14,623,532.86 |
| 18/02/2021 | 958400003 | MC | SINPE MOVIL COLABORACION_ | 0.00 | 25,000.00 | 14,648,532.86 |
| 18/02/2021 | 666403282 | MC | TFT DE MARIA_DEL_ROSARIO_DE | 0.00 | 50,000.00 | 14,698,532.86 |
| 19/02/2021 | 958452293 | TS | SINPE MOVIL Pago_servicio_expr | 40,000.00 | 0.00 | 14,658,532.86 |
| 19/02/2021 | 406406577 | TF | TEF DE: 944756279 | 0.00 | 4,257,747.00 | 18,916,279.86 |
| 19/02/2021 | 406407052 | TF | TEF DE:JOSE ENRIQUE MAROTO M | 0.00 | 3,000,000.00 | 21,916,279.86 |
| 19/02/2021 | 958409940 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 21,921,279.86 |
| 19/02/2021 | 5959328 | PE | FUNDACION ACCION JOVENEN | 10,581,000.00 | 0.00 | 11,340,279.86 |
| 22/02/2021 | 966456288 | TF | SINPE_Móvil_Donacion_Marco_Ort | 0.00 | 20,000.00 | 11,360,279.86 |
| 22/02/2021 | 958402841 | MC | SINPE MOVIL ISABEL_MORENO | 0.00 | 100,000.00 | 11,460,279.86 |
| 25/02/2021 | 966490874 | TF | SINPE_Móvil_ayuda_turismo__ | 0.00 | 20,000.00 | 11,480,279.86 |
| 25/02/2021 | 406404604 | TF | TEF DE:MARIA CRISTINA GUTIERR | 0.00 | 100,000.00 | 11,580,279.86 |
| 26/02/2021 | 958449508 | TS | SINPE MOVIL Pago_servicio_expr | 40,000.00 | 0.00 | 11,540,279.86 |
| 26/02/2021 | 406409124 | TF | TEF A : 944514538 | 1,040,273.20 | 0.00 | 10,500,006.66 |
| 26/02/2021 | 960487213 | MC | CD SINPE Sin Definir | 0.00 | 667,000.00 | 11,167,006.66 |
| 26/02/2021 | 5974476 | PE | FUNDACION ACCION JOVENEN | 10,500,000.00 | 0.00 | 667,006.66 |
| 27/02/2021 | 666401083 | MC | SINPE-PIN DE: _FUNDACION_ACCI | 0.00 | 16,000.00 | 683,006.66 |
| 28/02/2021 | 966446399 | TF | SINPE_Móvil_donacion_____ | 0.00 | 15,000.00 | 698,006.66 |
| 28/02/2021 | 22813239 | 3O | INTERESES | 0.00 | 235.13 | 698,241.79 |

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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: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 01/03/2021 | 636657200 | TF | AFI10537681 LIQ10636657200 | 0.00 | 4,925.00 | 703,166.79 |
| 01/03/2021 | 636657218 | TF | AFI10537681 LIQ10636657218 | 0.00 | 19,700.00 | 722,866.79 |
| 01/03/2021 | 647543338 | TF | AFI10537681 LIQ10647543338 | 0.00 | 83,725.00 | 806,591.79 |
| 01/03/2021 | 406406564 | TF | TEF DE:YU CHI LIN . | 0.00 | 50,000.00 | 856,591.79 |
| 01/03/2021 | 966430374 | TF | SINPE_Móvil_Donacion_plato_de_ | 0.00 | 2,000.00 | 858,591.79 |
| 01/03/2021 | 966420871 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 30,000.00 | 888,591.79 |
| 01/03/2021 | 966439644 | TF | SINPE_Móvil_Colaboracion_A_Rea | 0.00 | 90,000.00 | 978,591.79 |
| 01/03/2021 | 966453677 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 988,591.79 |
| 01/03/2021 | 966425822 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 5,000.00 | 993,591.79 |
| 01/03/2021 | 966430451 | TF | SINPE_Móvil_activando_Guanacas | 0.00 | 30,000.00 | 1,023,591.79 |
| 01/03/2021 | 966437044 | TF | SINPE_Móvil_Ayuda_a_hermanos | 0.00 | 10,000.00 | 1,033,591.79 |
| 01/03/2021 | 966418764 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 3,000.00 | 1,036,591.79 |
| 01/03/2021 | 966477945 | TF | SINPE_Móvil_Reactivemos_la_Esp | 0.00 | 21,360.00 | 1,057,951.79 |
| 01/03/2021 | 966457065 | TF | SINPE_Móvil_Donacion_reactivem | 0.00 | 25,000.00 | 1,082,951.79 |
| 01/03/2021 | 966462346 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 3,000.00 | 1,085,951.79 |
| 01/03/2021 | 966462554 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 3,000.00 | 1,088,951.79 |
| 01/03/2021 | 406403994 | TF | TEF DE:CRISTY PAMELA ALVARAD | 0.00 | 10,000.00 | 1,098,951.79 |
| 01/03/2021 | 966418281 | TF | SINPE_Móvil_Ayuda_____ | 0.00 | 15,000.00 | 1,113,951.79 |
| 01/03/2021 | 966418481 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 1,123,951.79 |
| 01/03/2021 | 966418606 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 30,000.00 | 1,153,951.79 |
| 01/03/2021 | 966418853 | TF | SINPE_Móvil_Donacion_Reactivar | 0.00 | 5,000.00 | 1,158,951.79 |
| 01/03/2021 | 966418863 | TF | SINPE_Móvil_____ | 0.00 | 10,000.00 | 1,168,951.79 |
| 01/03/2021 | 966419217 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 1,178,951.79 |
| 01/03/2021 | 966419855 | TF | SINPE_Móvil_Bendiciones_Gracia | 0.00 | 5,000.00 | 1,183,951.79 |
| 01/03/2021 | 966420657 | TF | SINPE_Móvil_Ayudar_____ | 0.00 | 20,000.00 | 1,203,951.79 |
| 01/03/2021 | 966421161 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 4,000.00 | 1,207,951.79 |
| 01/03/2021 | 406405426 | TF | TEF DE:GUSTAVO ADOLFO SABOR | 0.00 | 15,000.00 | 1,222,951.79 |
| 01/03/2021 | 966426428 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 2,000.00 | 1,224,951.79 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 01/03/2021 | 966432985 | TF | SINPE_Móvil_Reactivemos_Espera | 0.00 | 2,000.00 | 1,226,951.79 |
| 01/03/2021 | 406401445 | TF | TEF DE:GALLY EMILIA NAIM GOME | 0.00 | 10,000.00 | 1,236,951.79 |
| 01/03/2021 | 958401863 | MC | SINPE MOVIL DONACION | 0.00 | 3,000.00 | 1,239,951.79 |
| 01/03/2021 | 958401815 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 15,000.00 | 1,254,951.79 |
| 01/03/2021 | 958405419 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 5,000.00 | 1,259,951.79 |
| 01/03/2021 | 958404445 | MC | SINPE MOVIL Donación_ | 0.00 | 10,000.00 | 1,269,951.79 |
| 01/03/2021 | 958405018 | MC | SINPE MOVIL AYUDA | 0.00 | 10,000.00 | 1,279,951.79 |
| 01/03/2021 | 958404721 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 10,000.00 | 1,289,951.79 |
| 01/03/2021 | 958404846 | MC | SINPE MOVIL reactivemos. | 0.00 | 20,000.00 | 1,309,951.79 |
| 01/03/2021 | 958404923 | MC | SINPE MOVIL DONACION | 0.00 | 20,000.00 | 1,329,951.79 |
| 01/03/2021 | 958404965 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 10,000.00 | 1,339,951.79 |
| 01/03/2021 | 958405005 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 1,344,951.79 |
| 01/03/2021 | 958405033 | MC | SINPE MOVIL donación_ | 0.00 | 15,000.00 | 1,359,951.79 |
| 01/03/2021 | 958405065 | MC | SINPE MOVIL Aporte_marzo_2021 | 0.00 | 10,000.00 | 1,369,951.79 |
| 01/03/2021 | 958405110 | MC | SINPE MOVIL DONATIVO | 0.00 | 2,000.00 | 1,371,951.79 |
| 01/03/2021 | 958405122 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 1,376,951.79 |
| 01/03/2021 | 958405220 | MC | SINPE MOVIL DONAR_PARA_AYUD | 0.00 | 5,000.00 | 1,381,951.79 |
| 01/03/2021 | 958405222 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 2,000.00 | 1,383,951.79 |
| 01/03/2021 | 958405301 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 1,393,951.79 |
| 01/03/2021 | 958405443 | MC | SINPE MOVIL mi_granito | 0.00 | 20,000.00 | 1,413,951.79 |
| 01/03/2021 | 958405502 | MC | SINPE MOVIL Donación | 0.00 | 3,000.00 | 1,416,951.79 |
| 01/03/2021 | 958405643 | MC | SINPE MOVIL donación_ | 0.00 | 5,000.00 | 1,421,951.79 |
| 01/03/2021 | 958405655 | MC | SINPE MOVIL | 0.00 | 10,000.00 | 1,431,951.79 |
| 01/03/2021 | 958405715 | MC | SINPE MOVIL | 0.00 | 10,000.00 | 1,441,951.79 |
| 01/03/2021 | 958405955 | MC | SINPE MOVIL Reactivemos | 0.00 | 2,000.00 | 1,443,951.79 |
| 01/03/2021 | 958406019 | MC | SINPE MOVIL COLABORACION_CO | 0.00 | 10,000.00 | 1,453,951.79 |
| 01/03/2021 | 958406100 | MC | SINPE MOVIL para_ayudar | 0.00 | 20,000.00 | 1,473,951.79 |
| 01/03/2021 | 958406166 | MC | SINPE MOVIL donacion | 0.00 | 2,000.00 | 1,475,951.79 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 01/03/2021 | 958406208 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 1,480,951.79 |
| 01/03/2021 | 958406222 | MC | SINPE MOVIL DONACION | 0.00 | 3,000.00 | 1,483,951.79 |
| 01/03/2021 | 958406322 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 1,488,951.79 |
| 01/03/2021 | 958406657 | MC | SINPE MOVIL APOYO_UN_PLATO_ | 0.00 | 20,000.00 | 1,508,951.79 |
| 01/03/2021 | 958406841 | MC | SINPE MOVIL Donar_reactivar_cr | 0.00 | 21,819.00 | 1,530,770.79 |
| 01/03/2021 | 958409778 | MC | SINPE MOVIL Ayuda_de_un_plato | 0.00 | 5,000.00 | 1,535,770.79 |
| 01/03/2021 | 958401262 | MC | SINPE MOVIL REACTIVEMOS_LA_E | 0.00 | 25,000.00 | 1,560,770.79 |
| 01/03/2021 | 958402757 | MC | SINPE MOVIL Reactivar_Esperanz | 0.00 | 80,000.00 | 1,640,770.79 |
| 01/03/2021 | 958401424 | MC | SINPE MOVIL DONO | 0.00 | 5,000.00 | 1,645,770.79 |
| 01/03/2021 | 958401437 | MC | SINPE MOVIL DONACION | 0.00 | 2,000.00 | 1,647,770.79 |
| 01/03/2021 | 958401537 | MC | SINPE MOVIL CONTRIBUCION | 0.00 | 5,000.00 | 1,652,770.79 |
| 01/03/2021 | 958401730 | MC | SINPE MOVIL ALMUERZO | 0.00 | 5,000.00 | 1,657,770.79 |
| 01/03/2021 | 958401778 | MC | SINPE MOVIL DONACION | 0.00 | 30,000.00 | 1,687,770.79 |
| 01/03/2021 | 958402171 | MC | SINPE MOVIL GABY_DONA | 0.00 | 10,000.00 | 1,697,770.79 |
| 01/03/2021 | 958402298 | MC | SINPE MOVIL AYUDA | 0.00 | 1,600.00 | 1,699,370.79 |
| 01/03/2021 | 958402319 | MC | SINPE MOVIL REST._ESPERANZA | 0.00 | 2,500.00 | 1,701,870.79 |
| 01/03/2021 | 958402722 | MC | SINPE MOVIL DONACIONALIMENT | 0.00 | 3,000.00 | 1,704,870.79 |
| 01/03/2021 | 958403563 | MC | SINPE MOVIL REACTIVAR_DONAR | 0.00 | 100,000.00 | 1,804,870.79 |
| 01/03/2021 | 958409816 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 20,000.00 | 1,824,870.79 |
| 01/03/2021 | 958400573 | MC | SINPE MOVIL DONACION_PLATOS | 0.00 | 5,000.00 | 1,829,870.79 |
| 01/03/2021 | 958402719 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 1,834,870.79 |
| 01/03/2021 | 958407081 | MC | SINPE MOVIL Colaboracion_ | 0.00 | 2,000.00 | 1,836,870.79 |
| 01/03/2021 | 958407258 | MC | SINPE MOVIL CAPA_A_REACTIVA | 0.00 | 20,000.00 | 1,856,870.79 |
| 01/03/2021 | 958400813 | MC | SINPE MOVIL DONACION | 0.00 | 5,000.00 | 1,861,870.79 |
| 01/03/2021 | 958401303 | MC | SINPE MOVIL Donación | 0.00 | 15,000.00 | 1,876,870.79 |
| 01/03/2021 | 958401307 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 2,500.00 | 1,879,370.79 |
| 01/03/2021 | 958401311 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 1,884,370.79 |
| 01/03/2021 | 958401384 | MC | SINPE MOVIL Dios_les_bendiga | 0.00 | 3,000.00 | 1,887,370.79 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 01/03/2021 | 958401439 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 10,000.00 | 1,897,370.79 |
| 01/03/2021 | 958401520 | MC | SINPE MOVIL ESOERANZA | 0.00 | 5,000.00 | 1,902,370.79 |
| 01/03/2021 | 958404213 | MC | SINPE MOVIL GENEROSIDAD | 0.00 | 1,000.00 | 1,903,370.79 |
| 01/03/2021 | 958408545 | MC | SINPE MOVIL REACTIVAR_ESPERA | 0.00 | 5,000.00 | 1,908,370.79 |
| 01/03/2021 | 958406012 | MC | SINPE MOVIL REACTIVAR_ESPERA | 0.00 | 20,000.00 | 1,928,370.79 |
| 01/03/2021 | 958406111 | MC | SINPE MOVIL donativo | 0.00 | 5,000.00 | 1,933,370.79 |
| 01/03/2021 | 958406168 | MC | SINPE MOVIL REACT_ESPERANZA | 0.00 | 10,000.00 | 1,943,370.79 |
| 01/03/2021 | 958406214 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 1,953,370.79 |
| 01/03/2021 | 958406295 | MC | SINPE MOVIL Donación_alimento | 0.00 | 5,000.00 | 1,958,370.79 |
| 01/03/2021 | 958406440 | MC | SINPE MOVIL | 0.00 | 2,000.00 | 1,960,370.79 |
| 01/03/2021 | 958406447 | MC | SINPE MOVIL DONACIÓN | 0.00 | 5,000.00 | 1,965,370.79 |
| 01/03/2021 | 958406603 | MC | SINPE MOVIL DONACION_PARA_PL | 0.00 | 10,000.00 | 1,975,370.79 |
| 01/03/2021 | 958406628 | MC | SINPE MOVIL COLABORACION | 0.00 | 10,000.00 | 1,985,370.79 |
| 01/03/2021 | 958406678 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 1,990,370.79 |
| 01/03/2021 | 958406816 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 1,995,370.79 |
| 01/03/2021 | 958406852 | MC | SINPE MOVIL Donación | 0.00 | 10,000.00 | 2,005,370.79 |
| 01/03/2021 | 958406885 | MC | SINPE MOVIL AYUDA | 0.00 | 10,000.00 | 2,015,370.79 |
| 01/03/2021 | 958407123 | MC | SINPE MOVIL donacion_para_reac | 0.00 | 6,000.00 | 2,021,370.79 |
| 01/03/2021 | 958407184 | MC | SINPE MOVIL donación_a_reactiv | 0.00 | 50,000.00 | 2,071,370.79 |
| 01/03/2021 | 958407189 | MC | SINPE MOVIL donación_ | 0.00 | 2,000.00 | 2,073,370.79 |
| 01/03/2021 | 958407415 | MC | SINPE MOVIL 200_mil_platos | 0.00 | 10,000.00 | 2,083,370.79 |
| 01/03/2021 | 958407593 | MC | SINPE MOVIL Donación | 0.00 | 1,000.00 | 2,084,370.79 |
| 01/03/2021 | 958409136 | MC | SINPE MOVIL | 0.00 | 2,000.00 | 2,086,370.79 |
| 01/03/2021 | 958409990 | MC | SINPE MOVIL APOYO | 0.00 | 2,000.00 | 2,088,370.79 |
| 01/03/2021 | 958403690 | MC | SINPE MOVIL APORTE_APOYO_GU | 0.00 | 10,000.00 | 2,098,370.79 |
| 01/03/2021 | 958405283 | MC | SINPE MOVIL ayuda_turismo | 0.00 | 20,000.00 | 2,118,370.79 |
| 01/03/2021 | 958405602 | MC | SINPE MOVIL 2_platos_de_comida | 0.00 | 3,000.00 | 2,121,370.79 |
| 01/03/2021 | 958406509 | MC | SINPE MOVIL REACTIVAR | 0.00 | 5,000.00 | 2,126,370.79 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 01/03/2021 | 958406517 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 2,131,370.79 |
| 01/03/2021 | 958406531 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 2,136,370.79 |
| 01/03/2021 | 958406624 | MC | SINPE MOVIL LABOR_SOCIAL | 0.00 | 2,000.00 | 2,138,370.79 |
| 01/03/2021 | 958406664 | MC | SINPE MOVIL UN_PLATO_COMIDA | 0.00 | 10,000.00 | 2,148,370.79 |
| 01/03/2021 | 958406842 | MC | SINPE MOVIL DONAR | 0.00 | 10,000.00 | 2,158,370.79 |
| 01/03/2021 | 958407083 | MC | SINPE MOVIL DONACION | 0.00 | 100,000.00 | 2,258,370.79 |
| 01/03/2021 | 958407095 | MC | SINPE MOVIL OSCAR_REACT_ESP | 0.00 | 15,000.00 | 2,273,370.79 |
| 01/03/2021 | 958407358 | MC | SINPE MOVIL DONACION | 0.00 | 2,000.00 | 2,275,370.79 |
| 01/03/2021 | 958407364 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 5,000.00 | 2,280,370.79 |
| 01/03/2021 | 958407622 | MC | SINPE MOVIL DONACION_PLATOS | 0.00 | 20,000.00 | 2,300,370.79 |
| 01/03/2021 | 958408728 | MC | SINPE MOVIL REACTIVEMOS_ESP | 0.00 | 6,000.00 | 2,306,370.79 |
| 01/03/2021 | 958400767 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 2,316,370.79 |
| 01/03/2021 | 958400788 | MC | SINPE MOVIL Reactivemos_espera | 0.00 | 21,000.00 | 2,337,370.79 |
| 01/03/2021 | 958403501 | MC | SINPE MOVIL donación_plato_ | 0.00 | 3,000.00 | 2,340,370.79 |
| 01/03/2021 | 958403547 | MC | SINPE MOVIL DONACION | 0.00 | 25,000.00 | 2,365,370.79 |
| 01/03/2021 | 958408231 | MC | SINPE MOVIL Contribución | 0.00 | 21,000.00 | 2,386,370.79 |
| 01/03/2021 | 958404470 | MC | SINPE MOVIL ayuda***** | 0.00 | 20,000.00 | 2,406,370.79 |
| 02/03/2021 | 658254605 | TF | AFI10537681 LIQ10658254605 | 0.00 | 79,785.00 | 2,486,155.79 |
| 02/03/2021 | 966478312 | TF | SINPE_Móvil_Donacion_R._Segovi | 0.00 | 99,900.00 | 2,586,055.79 |
| 02/03/2021 | 966497618 | TF | SINPE_Móvil_Ayuda_cenas_sector | 0.00 | 3,000.00 | 2,589,055.79 |
| 02/03/2021 | 966429804 | TF | SINPE_Móvil_Donacion_Guanacast | 0.00 | 10,000.00 | 2,599,055.79 |
| 02/03/2021 | 406404268 | TF | TEF DE:JULIA ANN MURRAY MC KE | 0.00 | 50,000.00 | 2,649,055.79 |
| 02/03/2021 | 966458232 | TF | SINPE_Móvil_donacion_comida | 0.00 | 10,000.00 | 2,659,055.79 |
| 02/03/2021 | 406408320 | TF | TEF DE:JOSE GERARDO SOLANO Z | 0.00 | 100,000.00 | 2,759,055.79 |
| 02/03/2021 | 966452666 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 25,000.00 | 2,784,055.79 |
| 02/03/2021 | 966454035 | TF | SINPE_Móvil_Ayuda_Guanacaste_A | 0.00 | 4,000.00 | 2,788,055.79 |
| 02/03/2021 | 406402692 | TF | TEF DE:ERICKA LUCIA VEGA ARGU | 0.00 | 30,000.00 | 2,818,055.79 |
| 02/03/2021 | 406406234 | TF | TEF DE:CLAIRE MOY DE LACROIX | 0.00 | 3,000.00 | 2,821,055.79 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 02/03/2021 | 966437366 | TF | SINPE_Móvil_donacion_rodrigo_v | 0.00 | 50,000.00 | 2,871,055.79 |
| 02/03/2021 | 966408523 | TF | SINPE_Móvil_Donacion_para_comp | 0.00 | 100,000.00 | 2,971,055.79 |
| 02/03/2021 | 406408088 | TF | TEF DE:ARNOLDO ENRIQUE VALVE | 0.00 | 300,000.00 | 3,271,055.79 |
| 02/03/2021 | 406401217 | TF | TEF DE:JORGE OMAR ALVARADO | 0.00 | 10,000.00 | 3,281,055.79 |
| 02/03/2021 | 958408876 | MC | SINPE MOVIL REACTIV_ESPERANZ | 0.00 | 3,000.00 | 3,284,055.79 |
| 02/03/2021 | 958409899 | MC | SINPE MOVIL REACT_ESPERANZA | 0.00 | 10,000.00 | 3,294,055.79 |
| 02/03/2021 | 958400090 | MC | SINPE MOVIL buen_provecho__des | 0.00 | 21,000.00 | 3,315,055.79 |
| 02/03/2021 | 958400607 | MC | SINPE MOVIL 2_platos_de_comida | 0.00 | 3,000.00 | 3,318,055.79 |
| 02/03/2021 | 958401781 | MC | SINPE MOVIL SINPE_Movil | 0.00 | 4,000.00 | 3,322,055.79 |
| 02/03/2021 | 958402513 | MC | SINPE MOVIL DONACION | 0.00 | 50,000.00 | 3,372,055.79 |
| 02/03/2021 | 958402624 | MC | SINPE MOVIL DONACION_COMIDA | 0.00 | 5,000.00 | 3,377,055.79 |
| 02/03/2021 | 958407034 | MC | SINPE MOVIL REACTIVEMOS_LA_E | 0.00 | 20,000.00 | 3,397,055.79 |
| 02/03/2021 | 958407095 | MC | SINPE MOVIL Aporte_Guanacaste | 0.00 | 21,000.00 | 3,418,055.79 |
| 02/03/2021 | 958407706 | MC | SINPE MOVIL AYUDA | 0.00 | 10,000.00 | 3,428,055.79 |
| 02/03/2021 | 958407859 | MC | SINPE MOVIL DONACTURISMO | 0.00 | 4,000.00 | 3,432,055.79 |
| 02/03/2021 | 958400210 | MC | SINPE MOVIL REACTIVACION | 0.00 | 9,000.00 | 3,441,055.79 |
| 02/03/2021 | 958400818 | MC | SINPE MOVIL donac. | 0.00 | 3,000.00 | 3,444,055.79 |
| 02/03/2021 | 958404674 | MC | SINPE MOVIL donación_ | 0.00 | 5,000.00 | 3,449,055.79 |
| 02/03/2021 | 958407365 | MC | SINPE MOVIL DONAC | 0.00 | 10,000.00 | 3,459,055.79 |
| 02/03/2021 | 958400113 | MC | SINPE MOVIL Dona_un_plato_de_c | 0.00 | 5,000.00 | 3,464,055.79 |
| 02/03/2021 | 958401971 | MC | SINPE MOVIL AYUDA_REACTIVARC | 0.00 | 25,000.00 | 3,489,055.79 |
| 02/03/2021 | 958403245 | MC | SINPE MOVIL SINPE-MOVIL | 0.00 | 10,000.00 | 3,499,055.79 |
| 02/03/2021 | 958406345 | MC | SINPE MOVIL REACTIVEMOS | 0.00 | 7,000.00 | 3,506,055.79 |
| 02/03/2021 | 958402572 | MC | SINPE MOVIL Donación_ | 0.00 | 20,000.00 | 3,526,055.79 |
| 02/03/2021 | 958405294 | MC | SINPE MOVIL Apoyo_alimentación | 0.00 | 40,000.00 | 3,566,055.79 |
| 02/03/2021 | 958405886 | MC | SINPE MOVIL AYUDA_ECONOMICA | 0.00 | 10,000.00 | 3,576,055.79 |
| 02/03/2021 | 958404966 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 3,586,055.79 |
| 02/03/2021 | 958405046 | MC | SINPE MOVIL DONACION | 0.00 | 100,000.00 | 3,686,055.79 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 02/03/2021 | 958402103 | MC | SINPE MOVIL | 0.00 | 5,000.00 | 3,691,055.79 |
| 02/03/2021 | 958405555 | MC | SINPE MOVIL AYUDA | 0.00 | 20,000.00 | 3,711,055.79 |
| 02/03/2021 | 958409170 | MC | SINPE MOVIL REACTIVAR_GUANA | 0.00 | 2,000.00 | 3,713,055.79 |
| 02/03/2021 | 958400688 | MC | SINPE MOVIL MARIO_SANCHO | 0.00 | 5,000.00 | 3,718,055.79 |
| 02/03/2021 | 958407284 | MC | SINPE MOVIL TURISMO | 0.00 | 5,000.00 | 3,723,055.79 |
| 02/03/2021 | 958407494 | MC | SINPE MOVIL BENDICIONES | 0.00 | 5,000.00 | 3,728,055.79 |
| 02/03/2021 | 958408116 | MC | SINPE MOVIL Colaboración_ | 0.00 | 5,000.00 | 3,733,055.79 |
| 02/03/2021 | 958408476 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 2,000.00 | 3,735,055.79 |
| 02/03/2021 | 958408517 | MC | SINPE MOVIL ***** | 0.00 | 3,000.00 | 3,738,055.79 |
| 02/03/2021 | 958403920 | MC | SINPE MOVIL REACTIVACION | 0.00 | 90,000.00 | 3,828,055.79 |
| 02/03/2021 | 958406849 | MC | SINPE MOVIL 3_meses_de_esperan | 0.00 | 90,000.00 | 3,918,055.79 |
| 02/03/2021 | 958408517 | MC | SINPE MOVIL Donación_a_Reactiv | 0.00 | 25,000.00 | 3,943,055.79 |
| 02/03/2021 | 958403494 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 3,953,055.79 |
| 02/03/2021 | 958406775 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 7,000.00 | 3,960,055.79 |
| 02/03/2021 | 958408812 | MC | SINPE MOVIL APORTE_P_ALIMENT | 0.00 | 10,000.00 | 3,970,055.79 |
| 02/03/2021 | 666408127 | MC | TFT DE URBINA_ECHEVERRIA-_C | 0.00 | 90,000.00 | 4,060,055.79 |
| 02/03/2021 | 958400245 | MC | SINPE MOVIL AYUDA | 0.00 | 5,000.00 | 4,065,055.79 |
| 02/03/2021 | 958401853 | MC | SINPE MOVIL DONAC_COMIDA_GU | 0.00 | 50,000.00 | 4,115,055.79 |
| 02/03/2021 | 958407807 | MC | SINPE MOVIL Donación_2comidasd | 0.00 | 3,000.00 | 4,118,055.79 |
| 02/03/2021 | 958406634 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 3,000.00 | 4,121,055.79 |
| 02/03/2021 | 960408471 | MC | CD SINPE ALBERTO SAUTER CARD | 0.00 | 20,000.00 | 4,141,055.79 |
| 02/03/2021 | 960407776 | MC | CD SINPE CALDERA ROBLETO MA | 0.00 | 50,000.00 | 4,191,055.79 |
| 03/03/2021 | 669041247 | TF | AFI10537681 LIQ10669041247 | 0.00 | 24,625.00 | 4,215,680.79 |
| 03/03/2021 | 406402483 | TF | TEF DE:ROCIO ZAMORA SOLANO | 0.00 | 20,000.00 | 4,235,680.79 |
| 03/03/2021 | 966435916 | TF | SINPE Móvil_Donativo_para_alim | 0.00 | 5,000.00 | 4,240,680.79 |
| 03/03/2021 | 406400924 | TF | TEF DE:DIEGO ANTONIO MATAMO | 0.00 | 20,000.00 | 4,260,680.79 |
| 03/03/2021 | 958404548 | MC | SINPE MOVIL donación_platos_de | 0.00 | 15,000.00 | 4,275,680.79 |
| 03/03/2021 | 958407094 | MC | SINPE MOVIL DONACION_RLE | 0.00 | 5,000.00 | 4,280,680.79 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|---------------------------------|--------|------------|--------------|
| 03/03/2021 | 958403477 | MC | SINPE MOVIL CARMEN_HIDALGO_ | 0.00 | 5,000.00 | 4,285,680.79 |
| 03/03/2021 | 958403481 | MC | SINPE MOVIL DONACION | 0.00 | 3,000.00 | 4,288,680.79 |
| 03/03/2021 | 958407119 | MC | SINPE MOVIL | 0.00 | 25,000.00 | 4,313,680.79 |
| 03/03/2021 | 958407202 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 30,000.00 | 4,343,680.79 |
| 03/03/2021 | 958408457 | MC | SINPE MOVIL AYUDA_GTE | 0.00 | 10,000.00 | 4,353,680.79 |
| 03/03/2021 | 958407674 | MC | SINPE MOVIL Apoyo_gracias** | 0.00 | 20,000.00 | 4,373,680.79 |
| 03/03/2021 | 958407105 | MC | SINPE MOVIL Ayuda... | 0.00 | 50,000.00 | 4,423,680.79 |
| 03/03/2021 | 958403289 | MC | SINPE MOVIL _CUOTA__MARZO_21 | 0.00 | 10,000.00 | 4,433,680.79 |
| 03/03/2021 | 960421196 | MC | CD SINPE URBINA ECHEVERRIA- I | 0.00 | 90,000.00 | 4,523,680.79 |
| 03/03/2021 | 960417408 | MC | CD SINPE FEDERICO GOLCHER VA | 0.00 | 150,000.00 | 4,673,680.79 |
| 04/03/2021 | 966463488 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 3,000.00 | 4,676,680.79 |
| 04/03/2021 | 406404966 | TF | TEF DE:CONRAD COTO VEGA | 0.00 | 20,000.00 | 4,696,680.79 |
| 04/03/2021 | 406402161 | TF | TEF DE:SYLVIA URSULA POLL AHR | 0.00 | 90,000.00 | 4,786,680.79 |
| 04/03/2021 | 966479286 | TF | SINPE_Móvil_Ofrenda_____ | 0.00 | 5,000.00 | 4,791,680.79 |
| 04/03/2021 | 958406636 | MC | SINPE MOVIL COLABORACION | 0.00 | 3,500.00 | 4,795,180.79 |
| 04/03/2021 | 958402879 | MC | SINPE MOVIL DONACION_CARMEN | 0.00 | 10,000.00 | 4,805,180.79 |
| 04/03/2021 | 958405486 | MC | SINPE MOVIL Donacion_Reactivar | 0.00 | 5,000.00 | 4,810,180.79 |
| 04/03/2021 | 958400285 | MC | SINPE MOVIL REACTIVAR | 0.00 | 10,000.00 | 4,820,180.79 |
| 04/03/2021 | 958400592 | MC | SINPE MOVIL PLATO_DE_COMIDA_ | 0.00 | 15,000.00 | 4,835,180.79 |
| 05/03/2021 | 406407735 | TF | TEF DE:CARLOS VILLEGAS BONILL | 0.00 | 50,000.00 | 4,885,180.79 |
| 05/03/2021 | 966466629 | TF | SINPE_Móvil_ayuda_para_almuerzo | 0.00 | 100,000.00 | 4,985,180.79 |
| 05/03/2021 | 966471719 | TF | SINPE_Móvil_Donar_Andrea_Garci | 0.00 | 5,000.00 | 4,990,180.79 |
| 05/03/2021 | 966412664 | TF | SINPE_Móvil_Contribucion_para_ | 0.00 | 30,000.00 | 5,020,180.79 |
| 05/03/2021 | 966467479 | TF | SINPE_Móvil_Sin_Descripcion | 0.00 | 10,000.00 | 5,030,180.79 |
| 05/03/2021 | 958404501 | MC | SINPE MOVIL Donación_Reactivem | 0.00 | 50,000.00 | 5,080,180.79 |
| 05/03/2021 | 958406310 | MC | SINPE MOVIL | 0.00 | 7,000.00 | 5,087,180.79 |
| 05/03/2021 | 958406043 | MC | SINPE MOVIL PLATO_DE_COMIDA | 0.00 | 50,000.00 | 5,137,180.79 |
| 05/03/2021 | 958408971 | MC | SINPE MOVIL PASE_BN_SINPE_Mo | 0.00 | 30,000.00 | 5,167,180.79 |

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FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52



Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|---------------------------------|--------|------------|--------------|
| 06/03/2021 | 958408731 | MC | SINPE MOVIL donación_reactivem | 0.00 | 25,000.00 | 5,192,180.79 |
| 07/03/2021 | 958403586 | MC | SINPE MOVIL REACT_LA_ESP | 0.00 | 5,000.00 | 5,197,180.79 |
| 08/03/2021 | 712428428 | TF | AFI10537681 LIQ10712428428 | 0.00 | 5,375.00 | 5,202,555.79 |
| 08/03/2021 | 406405393 | TF | TEF DE:VICTOR JULIO BLANCO BA | 0.00 | 10,000.00 | 5,212,555.79 |
| 08/03/2021 | 966457214 | TF | SINPE_Móvil_APOYOHUMANGUAN | 0.00 | 50,000.00 | 5,262,555.79 |
| 08/03/2021 | 958407795 | MC | SINPE MOVIL REACTIVAR_DONAR | 0.00 | 100,000.00 | 5,362,555.79 |
| 09/03/2021 | 966469236 | TF | SINPE_Móvil_Auto_Repuestos_Tro | 0.00 | 6,707.00 | 5,369,262.79 |
| 09/03/2021 | 966469831 | TF | SINPE_Móvil_Repuestos_Musa_de_ | 0.00 | 13,432.00 | 5,382,694.79 |
| 09/03/2021 | 966470078 | TF | SINPE_Móvil_Auto_Repuestos_Lib | 0.00 | 10,890.00 | 5,393,584.79 |
| 09/03/2021 | 966482736 | TF | SINPE_Móvil_Acafoe_S.A._____ | 0.00 | 1,269.00 | 5,394,853.79 |
| 09/03/2021 | 966482949 | TF | SINPE_Móvil_Araya_Zuniga_Luis_ | 0.00 | 3,513.00 | 5,398,366.79 |
| 09/03/2021 | 966483260 | TF | SINPE_Móvil_Baterias_Halcon_S. | 0.00 | 1,353.00 | 5,399,719.79 |
| 09/03/2021 | 966483408 | TF | SINPE_Móvil_Cardenas_Sequeira_ | 0.00 | 2,995.00 | 5,402,714.79 |
| 09/03/2021 | 966483586 | TF | SINPE_Móvil_3_101_565559_S.A. | 0.00 | 35,406.00 | 5,438,120.79 |
| 09/03/2021 | 966483708 | TF | SINPE_Móvil_Inversiones_Chaves | 0.00 | 2,419.00 | 5,440,539.79 |
| 09/03/2021 | 966483878 | TF | SINPE_Móvil_Inversiones_Doce_d | 0.00 | 3,344.00 | 5,443,883.79 |
| 09/03/2021 | 966484004 | TF | SINPE_Móvil_Lubricentro_Ulate. | 0.00 | 6,356.00 | 5,450,239.79 |
| 09/03/2021 | 966484160 | TF | SINPE_Móvil_Multiservicio_Obaf | 0.00 | 1,845.00 | 5,452,084.79 |
| 09/03/2021 | 966484331 | TF | SINPE_Móvil_Ana_Evelyn_Montano | 0.00 | 2,100.00 | 5,454,184.79 |
| 09/03/2021 | 966484538 | TF | SINPE_Móvil_Baterias_Halcon_S. | 0.00 | 3,388.00 | 5,457,572.79 |
| 09/03/2021 | 966484644 | TF | SINPE_Móvil_Jose_Angel_Obando_ | 0.00 | 5,466.00 | 5,463,038.79 |
| 09/03/2021 | 966484882 | TF | SINPE_Móvil_Valse_y_Associados_ | 0.00 | 2,396.00 | 5,465,434.79 |
| 09/03/2021 | 966484993 | TF | SINPE_Móvil_Allen_Mario_Villal | 0.00 | 718.00 | 5,466,152.79 |
| 09/03/2021 | 966485203 | TF | SINPE_Móvil_Zamora_Ivarez_Gust | 0.00 | 7,694.00 | 5,473,846.79 |
| 09/03/2021 | 966471906 | TF | SINPE_Móvil_Esperanza_____ | 0.00 | 5,000.00 | 5,478,846.79 |
| 09/03/2021 | 958408431 | MC | SINPE MOVIL DONACION | 0.00 | 10,000.00 | 5,488,846.79 |
| 09/03/2021 | 958407950 | MC | SINPE MOVIL Donación | 0.00 | 10,000.00 | 5,498,846.79 |
| 10/03/2021 | 406404784 | TF | TEF DE:SUSY MADRIGAL VARGAS | 0.00 | 10,000.00 | 5,508,846.79 |

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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: 26/03/2021 14:32:52

Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|------------|------------|--------|--------------------------------|--------------|--------------|--------------|
| 11/03/2021 | 966407031 | TF | SINPE_Móvil_136627_____ | 0.00 | 100,000.00 | 5,608,846.79 |
| 11/03/2021 | 966471978 | TF | SINPE_Móvil_Andrea_Garcia_Garr | 0.00 | 3,000.00 | 5,611,846.79 |
| 11/03/2021 | 406406057 | TF | TEF DE:JAIME COMPTE ROSILLO | 0.00 | 90,000.00 | 5,701,846.79 |
| 12/03/2021 | 966409475 | TF | SINPE_Móvil_Aporte_____ | 0.00 | 5,000.00 | 5,706,846.79 |
| 12/03/2021 | 958406377 | MC | SINPE MOVIL | 0.00 | 6,000.00 | 5,712,846.79 |
| 12/03/2021 | 958406420 | MC | SINPE MOVIL CONTRIBUCI_N | 0.00 | 20,000.00 | 5,732,846.79 |
| 12/03/2021 | 960478474 | MC | CD SINPE CRISTIAN BERROCAL VA | 0.00 | 50,000.00 | 5,782,846.79 |
| 14/03/2021 | 958405583 | MC | SINPE MOVIL GENEROSIDAD | 0.00 | 500.00 | 5,783,346.79 |
| 15/03/2021 | 958404560 | MC | SINPE MOVIL PLATO_COMIDA_PAR | 0.00 | 15,000.00 | 5,798,346.79 |
| 15/03/2021 | 666406224 | MC | TFT DE ANNA_URBINA_GUTIERRE | 0.00 | 50,000.00 | 5,848,346.79 |
| 16/03/2021 | 406400931 | TF | TEF A : 944189265 | 2,156,000.00 | 0.00 | 3,692,346.79 |
| 16/03/2021 | 6011777 | PP | EL MORAL DONACION | 0.00 | 1,500,000.00 | 5,192,346.79 |
| 17/03/2021 | 966494286 | TF | SINPE_Móvil_donacion_____ | 0.00 | 9,350.00 | 5,201,696.79 |
| 17/03/2021 | 958404650 | MC | SINPE MOVIL AYUDA_ALIMENTO | 0.00 | 3,000.00 | 5,204,696.79 |
| 21/03/2021 | 406401780 | TF | TEF DE:MARIA CRISTINA GUTIERR | 0.00 | 60,000.00 | 5,264,696.79 |
| 22/03/2021 | 966424878 | TF | SINPE_Móvil_Donacion_____ | 0.00 | 10,000.00 | 5,274,696.79 |
| 23/03/2021 | 958400331 | MC | SINPE MOVIL donación_ | 0.00 | 5,000.00 | 5,279,696.79 |
| 23/03/2021 | 6024543 | PE | FUNDACION ACCION JOVENEN | 1.00 | 0.00 | 5,279,695.79 |
| 25/03/2021 | 886054985 | TF | AFI10537681 LIQ10886054985 | 0.00 | 9,850.00 | 5,289,545.79 |
| 25/03/2021 | 666401359 | MC | TFT DE DESARROLLOS_HOTELER | 0.00 | 3,077,150.31 | 8,366,696.10 |
| 26/03/2021 | 6033766 | PE | FUNDACION ACCION JOVENEN | 5,160,000.00 | 0.00 | 3,206,696.10 |
| 26/03/2021 | 666400790 | MC | SINPE-PIN DE: ASOCIACION_CAMA | 0.00 | 100,000.00 | 3,306,696.10 |
| 26/03/2021 | 406403399 | TF | TEF DE: 944756279 | 0.00 | 206,262.65 | 3,512,958.75 |

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Transacciones del mes

FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 26/03/2021 14:32:52

Balance de la cuenta

Fecha desde: 01/06/2020

Fecha hasta: 26/03/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC | 3512958.75 | 3.00 | 3512955.75 |

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

Resumen de estado de cuenta

| Código | Movimiento | Débitos | | Créditos | |
|---------|--------------------------|----------|----------------|----------|----------------|
| | | Cantidad | Montos | Cantidad | Montos |
| TF | Transferencia de Fondos | 7 | 13,837,905.21 | 562 | 107,418,314.25 |
| MC | Crédito Misceláneo | 0 | 0.00 | 910 | 73,989,534.20 |
| PE | Pagos de Planilla | 34 | 168,660,544.00 | 3 | 3.00 |
| 3O | Intereses | 0 | 0.00 | 7 | 37,463.01 |
| AR | Depósito Efectivo ATM | 0 | 0.00 | 2 | 30,000.00 |
| DP | Depósitos | 0 | 0.00 | 6 | 235,000.00 |
| TS | Transferencias por SINPE | 8 | 894,000.00 | 0 | 0.00 |
| 59 | Comisión de Débitos | 11 | 4,906.50 | 0 | 0.00 |
| MD | Débito Misceláneo | 10 | 300,000.00 | 0 | 0.00 |
| PP | Pago Proveedores | 0 | 0.00 | 3 | 5,500,000.00 |
| Totales | | 70 | 183697355.71 | 1493 | 187210314.46 |

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