

UNIÓN INDEPENDIENTE DE EMPLEADOS TELEFÓNICOS

INFORME TERCER TRIMESTRE 2021

| Ingresos | JULIO | AGOSTO | SEPTIEMBRE | Total |
|--|-----------------|-----------------|-----------------|--------------|
| Intereses | \$ 7.16 | \$ 8.78 | \$ 8.23 | \$ 24.17 |
| WIRE Transfer PRT Claro | \$ 41,822.58 | \$ 27,330.00 | \$ 26,730.00 | \$ 95,882.58 |
| Renta Fideicomiso | \$ 800.00 | \$ 800.00 | \$ - | \$ 1,600.00 |
| Total | \$ 42,629.74 | \$ 28,138.78 | \$ 26,738.23 | \$ 97,506.75 |
| Gastos Operacionales | | | | |
| Salarios | \$ 5,565.48 | \$ 5,526.12 | \$ 5,622.74 | \$ 16,714.34 |
| Incentivos A Oficiales | \$ 4,570.54 | \$ 4,570.54 | \$ 4,003.32 | \$ 13,144.40 |
| Tiempo Compensado | \$ 983.23 | \$ 1,004.68 | \$ 1,630.85 | \$ 3,618.76 |
| Plan Médico Oficiales | \$ 771.79 | \$ 771.79 | \$ 771.79 | \$ 2,315.37 |
| AEE | \$ - | \$ 575.70 | \$ - | \$ 575.70 |
| AAA | \$ - | \$ - | \$ 370.08 | \$ 370.08 |
| PRT-Claro | \$ 209.18 | \$ 205.06 | \$ 205.26 | \$ 619.50 |
| Liberty cablevision | \$ 144.53 | \$ 144.44 | \$ 144.44 | \$ 433.41 |
| Gastos Oficina | \$ 258.82 | \$ - | \$ 196.08 | \$ 454.90 |
| Mantenimiento Y Reparación De Oficina | \$ 55.00 | \$ 55.00 | \$ 55.00 | \$ 165.00 |
| Cargos Bancarios | \$ 58.76 | \$ 55.60 | \$ 58.95 | \$ 173.31 |
| Póliza 2 Edificios Y 10 Autos (MAPFRE) | \$ 673.95 | \$ 673.95 | \$ 673.95 | \$ 2,021.85 |
| Pershing (Inversiones) | \$ 5,748.00 | \$ - | \$ 5,646.00 | \$ 11,394.00 |
| Canon Financial Services/Lease Fotocopiadora | \$ - | \$ 187.41 | \$ - | \$ 187.41 |
| Gastos Asamblea de Ratificación | \$ - | \$ - | \$ 1,785.00 | \$ 1,785.00 |
| Systronics Utilización Fotocopiadora | \$ - | \$ 325.99 | \$ 292.61 | \$ 618.60 |
| Servicios Profesionales | | | | |
| Giovanni Vélez Service Invoice/Agreement | \$ 585.00 | \$ 585.00 | \$ 585.00 | \$ 1,755.00 |
| Lcdo. Nino Martínez Bosch | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 8,100.00 |
| Lcdo. Oscar Pintado | \$ 2,025.00 | \$ - | \$ - | \$ 2,025.00 |
| HR Legal Pro | \$ 2,470.50 | \$ - | \$ - | \$ 2,470.50 |
| José G. Sánchez (Mant Página WEB) | \$ 130.00 | \$ 130.00 | \$ 130.00 | \$ 390.00 |
| Servicios Contabilidad, Inc | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 2,700.00 |
| Planillas De Gobierno | | | | |
| Seguro Choferil | \$ 32.00 | \$ - | \$ - | \$ 32.00 |
| Seguro Por Desempleo | \$ - | \$ 1,019.84 | \$ - | \$ 1,019.84 |
| Seguro por Incapacidad | \$ - | \$ 92.52 | \$ - | \$ 92.52 |
| CFSE | \$ - | \$ 1,292.85 | \$ - | \$ 1,292.85 |
| IRS 941 PR | \$ 1,765.31 | \$ 1,207.17 | \$ 1,163.32 | \$ 4,135.80 |
| IRS 990 | \$ 149.90 | \$ - | \$ - | \$ 149.90 |
| Income Tax (Retención De Salarios) | \$ 606.05 | \$ 422.24 | \$ 405.17 | \$ 1,433.46 |
| Income Tax (Servicios Profesionales) | \$ 946.25 | \$ 964.50 | \$ 465.00 | \$ 2,375.75 |
| Total Gastos | \$ 31,349.29 | \$ 23,410.40 | \$ 27,804.56 | \$ 82,564.25 |
| Total Ingresos | \$ 42,629.74 | \$ 28,138.78 | \$ 26,738.23 | \$ 97,506.75 |
| Superávit (Déficit) | \$ 11,280.45 | \$ 4,728.38 | \$ (1,066.33) | \$ 14,942.50 |
| Balances Cuentas Operacionales | | | | |
| Oriental Bank | \$ 49,169.12 | \$ 56,428.14 | \$ 47,440.99 | |
| BPPR 3890 | \$ 406.30 | \$ 395.19 | \$ 384.07 | |
| Nationwide / Inversiones | \$ 1,047,939.95 | \$ 1,065,881.27 | \$ 1,061,833.32 | |
| Estados De Cuentas Del Fideicomiso | | | | |
| Cuenta Corriente | \$ 835.99 | \$ 1,546.80 | \$ 7,000.15 | |
| UBS Financial (Portfolio) | \$ 875,780.51 | \$ 883,458.73 | \$ 864,631.84 | |
| Preparado Por: Joanne Maestre, Tesorera | | | | |