

| UNIÓN INDEPENDIENTE DE EMPLEADOS TELEFÓNICOS |  |                 |                 |                 |              |
|----------------------------------------------|--|-----------------|-----------------|-----------------|--------------|
| INFORME CUARTO TRIMESTRE 2021                |  |                 |                 |                 |              |
| Ingresos                                     |  | OCTUBRE         | NOVIEMBRE       | DICIEMBRE       | Total        |
| Intereses                                    |  | \$ 8.59         | \$ 6.38         | \$ 6.29         | \$ 21.26     |
| WIRE Transfer PRT Claro                      |  | \$ 26,523.12    | \$ 26,340.00    | \$ 39,135.00    | \$ 91,998.12 |
| Renta Fideicomiso                            |  | \$ 800.00       | \$ 800.00       | \$ 1,600.00     | \$ 3,200.00  |
| Reembolso Seguro Obligatorio (MAPFRE)        |  | \$ -            | \$ 89.10        | \$ -            | \$ 89.10     |
| Total                                        |  | \$ 27,331.71    | \$ 27,235.48    | \$ 40,741.29    | \$ 95,308.48 |
| Gastos Operacionales                         |  |                 |                 |                 |              |
| Salarios                                     |  | \$ 4,598.64     | \$ 4,305.96     | \$ 6,458.94     | \$ 15,363.54 |
| Incentivos A Oficiales                       |  | \$ 4,303.32     | \$ 4,153.32     | \$ 3,853.32     | \$ 12,309.96 |
| Tiempo Compensado                            |  | \$ 949.08       | \$ 995.26       | \$ 2,322.76     | \$ 4,267.10  |
| Bonos de Navidad Oficiales/empleados         |  | \$ -            | \$ -            | \$ 4,663.53     | \$ 4,663.53  |
| Millaje                                      |  | \$ 122.46       | \$ 721.88       | \$ 164.88       | \$ 1,009.22  |
| Reembolso Seguro Obligatorio (MAPFRE)        |  | \$ -            | \$ 89.10        | \$ -            | \$ 89.10     |
| Plan Médico Oficiales                        |  | \$ 681.59       | \$ 681.59       | \$ 681.59       | \$ 2,044.77  |
| AEE                                          |  | \$ 648.49       | \$ 707.86       | \$ 791.50       | \$ 2,147.85  |
| AAA                                          |  | \$ 200.50       | \$ -            | \$ 410.19       | \$ 610.69    |
| PRT-Claro                                    |  | \$ 203.31       | \$ 203.31       | \$ 203.31       | \$ 609.93    |
| Liberty cablevision                          |  | \$ 303.72       | \$ -            | \$ 285.64       | \$ 589.36    |
| Gastos Oficina                               |  | \$ 277.89       | \$ 1,442.58     | \$ 1,059.00     | \$ 2,779.47  |
| Mantenimiento Y Reparación De Oficina        |  | \$ 55.00        | \$ 55.00        | \$ 55.00        | \$ 165.00    |
| Cargos Bancarios                             |  | \$ 58.13        | \$ 60.99        | \$ 90.08        | \$ 209.20    |
| Póliza 2 Edificios Y 10 Autos (MAPFRE)       |  | \$ 673.95       | \$ 673.95       | \$ 673.95       | \$ 2,021.85  |
| Pershing (Inversiones)                       |  | \$ -            | \$ 8,355.00     | \$ 5,466.00     | \$ 13,821.00 |
| Fidelity Bond                                |  | \$ 967.00       | \$ -            | \$ -            | \$ 967.00    |
| Canon Financial Services/Lease Fotocopiadora |  | \$ -            | \$ -            | \$ 374.82       | \$ 374.82    |
| Systronics Utilización Fotocopiadora         |  | \$ 100.27       | \$ 74.35        | \$ -            | \$ 174.62    |
| Servicios Profesionales                      |  |                 |                 |                 |              |
| Giovanni Vélez Service Invoice/Agreement     |  | \$ 1,476.00     | \$ 585.00       | \$ 585.00       | \$ 2,646.00  |
| Lcdo. Nino Martínez Bosch                    |  | \$ 2,700.00     | \$ 2,700.00     | \$ 2,700.00     | \$ 8,100.00  |
| Servicios de Auditoría                       |  | \$ 4,500.00     | \$ -            | \$ -            | \$ 4,500.00  |
| HR Legal Pro                                 |  | \$ 1,704.97     | \$ -            | \$ -            | \$ 1,704.97  |
| José G. Sánchez (Mant Página WEB)            |  | \$ 130.00       | \$ -            | \$ 520.00       | \$ 650.00    |
| Servicios Contabilidad, Inc                  |  | \$ 900.00       | \$ 900.00       | \$ 900.00       | \$ 2,700.00  |
| Planillas De Gobierno                        |  |                 |                 |                 |              |
| Seguro Choferil                              |  | \$ 28.80        | \$ -            | \$ -            | \$ 28.80     |
| Seguro Por Desempleo                         |  | \$ 324.58       | \$ -            | \$ -            | \$ 324.58    |
| Seguro por Incapacidad                       |  | \$ 36.06        | \$ -            | \$ -            | \$ 36.06     |
| IRS 941 PR                                   |  | \$ 1,332.75     | \$ 1,332.75     | \$ 639.43       | \$ 3,304.93  |
| IRS 990                                      |  | \$ -            | \$ 900.00       | \$ -            | \$ 900.00    |
| Income Tax (Retención De Salarios)           |  | \$ 475.37       | \$ 336.56       | \$ 257.45       | \$ 1,069.38  |
| Income Tax (Servicios Profesionales)         |  | \$ 465.00       | \$ 1,254.44     | \$ 1,064.00     | \$ 2,783.44  |
| Total Gastos                                 |  | \$ 28,216.88    | \$ 30,528.90    | \$ 34,220.39    | \$ 92,966.17 |
| Total Ingresos                               |  | \$ 27,331.71    | \$ 27,235.48    | \$ 40,741.29    | \$ 95,308.48 |
| Superávit (Déficit)                          |  | \$ (885.17)     | \$ (3,293.42)   | \$ 6,520.90     | \$ 2,342.31  |
| Balances Cuentas Operacionales               |  |                 |                 |                 |              |
| Oriental Bank                                |  | \$ 43,916.06    | \$ 30,631.37    | \$ 47,672.22    |              |
| BPPR 3890                                    |  | \$ 372.95       | \$ 361.83       | \$ 350.71       |              |
| Nationwide / Inversiones                     |  | \$ 1,097,859.55 | \$ 1,098,974.04 | \$ 1,123,982.02 |              |
| Estados De Cuentas Del Fideicomiso           |  |                 |                 |                 |              |
| Cuenta Corriente                             |  | \$ 67,809.49    | \$ 50,634.39    | \$ 45,512.32    |              |
| UBS Financial (Portfolio)                    |  | \$ 818,700.77   | \$ 808,022.21   | \$ 829,578.54   |              |
| Preparado Por: Joanne Maestre, Tesorera      |  |                 |                 |                 |              |

Joanne Maestre