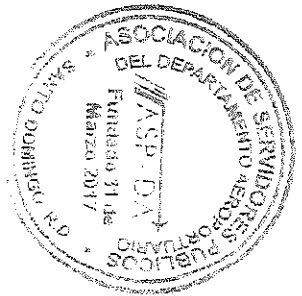


FLUJO DE EFECTIVO ENERO 2022 HASTA JULIO 2022

| FECHA      | NO. CHEQUE | DETALLES                          | ENERO       | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        |
|------------|------------|-----------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
|            |            | BALANCE INICIAL                   | \$37,997.34 | \$125,092.34 | \$140,676.34 | \$159,401.34 | \$175,626.34 | \$192,851.34 | \$212,276.34 |
|            |            | INGRESOS                          |             |              |              |              |              |              |              |
|            |            | APORTE DE LOS MIEMBROS DEL ASP-DA | \$18,100.00 | \$18,100.00  | \$17,900.00  | \$17,400.00  | \$17,400.00  | \$19,600.00  | \$81,900.00  |
|            |            | CUOTA DE APORTE EXTRAORDINARIO    |             |              |              |              |              |              |              |
|            |            | TOTAL DISPONIBLE                  | \$25,497.34 | \$143,592.34 | \$158,576.34 | \$175,801.34 | \$193,026.34 | \$212,451.34 | \$294,176.34 |
|            |            | GASTOS                            |             |              |              |              |              |              |              |
| 14/02/2022 | 370        | MULTIPLABADOS S.R.L               |             | \$2,741.00   |              |              |              |              |              |
| 28/02/2022 | 371        | MARIAL Y DE LEON                  | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 372        | KISAIRY SABIÑO MENDEZ             | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 373        | ANA EUNICE D. THOMPSON            | \$2,500.00  |              |              |              |              |              |              |
|            | 374        | NULLO                             |             |              |              |              |              |              |              |
| 28/02/2022 | 375        | WASCAR DE LEON                    | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 376        | ZOLA PILAR ESTEVEZ                | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 377        | JENNIFER LYN SEJAS W.             | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 378        | JOSE ENRIQUE VALCIS               | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 379        | JUAN HUMBERTO GUZMAN              | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 380        | CELA KARINA AGUASVIAS             | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 381        | PAUL PANIAGUA RODRIGUEZ           | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 382        | TERESA DE JESUS LUGO PANIAGUA     | \$2,500.00  |              |              |              |              |              |              |
|            | 383        | NULLO                             |             |              |              |              |              |              |              |
| 28/02/2022 | 384        | ANGELA OBDULIA JIMENEZ PAREDES    | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 385        | MARIA CELESTE DE JESUS            | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 386        | CORPORAN JIMENEZ HERRERA          | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 387        | JOSIAS RAMON CARMONA              | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 388        | HECTOR ABRHAM PEREZ LOPEZ         | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 389        | KATHERIN FELIZ VARGAS             | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 390        | CARLOS SANCHEZ REYES              | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 391        | JOHANNA ALT. PUELO RAMIREZ        | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 392        | DAMARIS RAMIREZ PEREZ             | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 393        | CIRILO DE JESUS LOPEZ             | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 394        | JACQUELINE ALT. CANELA            | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 395        | RUDDY CAMACHO MEJIA               | \$2,500.00  |              |              |              |              |              |              |
|            | 396        | NULLO                             |             |              |              |              |              |              |              |
| 28/02/2022 | 397        | LUIS ANTONIO SEGURA BAEZ          | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 398        | NULLO                             |             |              |              |              |              |              |              |
| 28/02/2022 | 399        | ASHLEY MARIA AMPARO               | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 400        | ELENA MARIBEL CASTILLO CARVAL     | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 1          | WENDY BALDEMIRA MOLINA TORRES     | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 2          | DRESCHER M. VALDEZ CASTILLO       | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 3          | ERNESTO ROMAS GONZALEZ            | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 4          | JONATAN FLORES LAZALA             | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 5          | SOLANGEL ORTIZ DE LEON            | \$2,500.00  |              |              |              |              |              |              |
| 28/02/2022 | 6          | ROSARIO GUTIERREZ DIAZ            | \$2,500.00  |              |              |              |              |              |              |

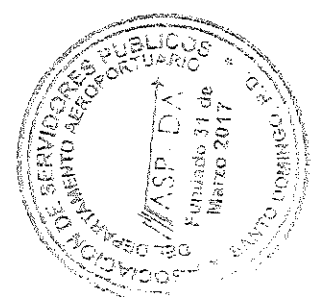
*[Handwritten Signature]*



FLUJO DE EFECTO 2021  
FLUJO DE EFECTIVO 2021

| FECHA      | NO. CHEQUE | DETALLES                             | 2021       |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|------------|------------|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----|-----|-----|
|            |            |                                      | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |           |     |     |     |
|            |            | BALANCE INICIAL                      | 153,143.34 |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            |            | CUOTA DE APORTE EXTRAORDINARIO       |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            |            | INGRESOS                             |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            |            | APORTE DE LOS MIEMBROS DEL ASP-DA    |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            |            | TOTAL DISPONIBLE                     | 153,143.34 | 152,968.34 | 152,793.34 | 152,618.34 | 164,743.34 | 12,300.00  | 11,900.00  | 14,900.00  | 12,100.00  | 11,500.00  | 11,500.00  | 14,200.00  | 15,300.00 |     |     |     |
| 3/9/2021   | 363        | FLORISTERIA ZUNIFLOR                 |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            | 364        | NULLO                                |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
| 7/10/2021  | 365        | BIENVENIDO RIVERA ALMEIDA            |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            | 366        | NULLO                                |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
| 29/11/2021 | 367        | NULLO                                |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            | 368        | NULLO                                |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
| 30/11/2021 |            | ERNESTO ROJAS /GORROS NAV.           |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            |            | N/D MANEJO DE CUENTA Y 0.15% DE CKS. |            |            |            |            |            |            |            |            |            |            |            |            |           |     |     |     |
|            |            | EMITIDOS                             | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175       | 175 | 175 | 175 |
|            |            | TOTAL GASTOS                         | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175        | 175       | 175 | 175 | 175 |
|            |            | BALANCE FINAL                        | 152,968.34 | 152,793.34 | 152,618.34 | 152,443.34 | 164,568.34 | 176,293.34 | 191,018.34 | 202,943.34 | 205,182.34 | 215,507.34 | 222,272.34 | 237,572.34 |           |     |     |     |

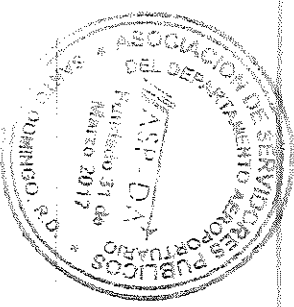
*[Handwritten signature]*



FLUJO DE EFECTIVO ENERO 2020 HASTA DICIEMBRE 2020

| PRODUCTO | DETALLES                                      | 2020       |            |            |            |            |            |            |            |            |            |            |            |
|----------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|          |   | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
|          | BALANCE INICIAL                               | 148,208.90 | 158,208.90 | 151,960.84 | 151,785.84 | 151,610.84 | 151,435.84 | 185,239.84 | 185,064.84 | 153,843.34 | 153,668.34 | 153,493.34 | 153,318.34 |
|          | INGRESOS                                      |            |            |            |            |            |            |            |            |            |            |            |            |
|          | APORTE DE LOS MIEMBROS DEL ASP-DA             | 16,000.00  | 16,000.00  | 0.00       | 0.00       | 0.00       | 48,000.00  |            |            |            |            |            |            |
|          | (CUOTA DE APORTE EXTRAORDINARIO               |            |            |            |            |            |            |            |            |            |            |            |            |
|          | TOTAL DISPONIBLE                              | 164,208.90 | 174,208.90 | 151,960.84 | 151,785.84 | 151,610.84 | 199,435.84 | 185,239.84 | 185,064.84 | 153,843.34 | 153,668.34 | 153,493.34 | 153,318.34 |
|          | GASTOS  |            |            |            |            |            |            |            |            |            |            |            |            |
|          | CHEQUES                                       |            |            |            |            |            |            |            |            |            |            |            |            |
| 340      | AL PORTADOR (JULIO GONZALEZ)                  |            |            |            |            |            |            |            |            |            |            |            |            |
| 341      | AYUDA MEDICA BASILISA SANTANA                 | 6,000.00   |            |            |            |            |            |            |            |            |            |            |            |
| 342      | NILO  |            | 3,000.00   |            |            |            |            |            |            |            |            |            |            |
| 343      | SAN VALENTIN MARIACHI                         |            | 0.00       |            |            |            |            |            |            |            |            |            |            |
| 344      | JULIETA LAMANO (DEVOLUCION)                   |            | 6,000.00   |            |            |            |            |            |            |            |            |            |            |
| 345      | AYUDA MEDICA EZEQUIEL ENCARNACION             |            | 540.00     |            |            |            |            |            |            |            |            |            |            |
| 346      | AL PORTADOR (JULIO GONZALEZ)                  |            | 3,000.00   |            |            |            |            |            |            |            |            |            |            |
| 347      | AYUDA MEDICA (PRISCILA VITINI)                |            | 6,500.00   |            |            |            |            |            |            |            |            |            |            |
| 348      | AL PORTADOR (JULIO GONZALEZ GASOLINA)         |            | 1,500.00   |            |            |            |            |            |            |            |            |            |            |
| 351      | ESTHER JAVIER AYUDA MEDICA                    |            | 1,500.00   |            |            |            |            |            |            |            |            |            |            |
| 352      | NILO  |            |            |            |            |            | 14,000.00  |            |            |            |            |            |            |
| 353      | IDECOOP (SEMINARIO LAVADO DE ACTIVOS)         |            |            |            |            |            |            |            |            |            |            |            |            |
| 354      | EUGENIO DIAZ (FALLECIMIENTO)                  |            |            |            |            |            |            |            | 4,000.00   |            |            |            |            |
| 355      | JOAQUIN ANDUJAR (AYUDA MEDICA COVID 19)       |            |            |            |            |            |            |            | 3,000.00   |            |            |            |            |
| 356      | CRISTINO LINARES (AYUDA MEDICA)               |            |            |            |            |            |            |            | 2,500.00   |            |            |            |            |
| 357      | ESTHER JAVIER AYUDA MEDICA                    |            |            |            |            |            |            |            | 2,000.00   |            |            |            |            |
| 358      | COMBUSTIBLE REUNIONES EXTERNAS                |            |            |            |            |            |            |            | 1,000.00   |            |            |            |            |
| 359      | ZOILU CASTAÑOS (COMBUSTIBLE INTERIOR)         |            |            |            |            |            |            |            | 2,000.00   |            |            |            |            |
| 360      | BIENVENIDO ALMEIDA (COMBUSTIBLE)              |            |            |            |            |            |            |            | 1,000.00   |            |            |            |            |
| 361      | NILO  |            |            |            |            |            |            |            | 500.00     |            |            |            |            |
| 362      | JOVANNY PEREZ (AYUDA MEDICA CANCER)           |            |            |            |            |            |            |            | 15,000.00  |            |            |            |            |
|          | N/D MANEJO DE CUENTA Y 0.15% DE CKS. EMITIDOS | 184.00     | 208.06     | 175.00     | 175.00     | 175.00     | 196.00     | 175.00     | 221.50     |            |            |            |            |
|          | TOTAL GASTOS                                  | 6,000.00   | 22,248.06  | 175.00     | 175.00     | 175.00     | 14,196.00  | 175.00     | 31,221.50  |            |            |            |            |
|          | BALANCE FINAL                                 | 158,208.90 | 151,960.84 | 151,785.84 | 151,610.84 | 151,435.84 | 185,239.84 | 185,064.84 | 153,843.34 | 153,668.34 | 153,493.34 | 153,318.34 | 153,143.34 |

*[Handwritten Signature]*



FLUJO DE EFECTIVO AGOSTO 2019 HASTA DICIEMBRE 2019

| FECHA      | DETALLES   | 2019        |              |              |              |              |              |              |              |              |              |              |              |              |
|------------|--|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|            |  | ENERO       | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |              |
|            | BALANCE INICIAL                                  | \$29,172.31 | 29,572.31    | 141,922.31   | 155,072.31   | 169,872.31   | 184,672.31   | 199,472.31   | 214,272.31   | 229,072.31   | 243,872.31   | 258,672.31   | 273,472.31   | 288,272.31   |
|            | INGRESOS   |             |              |              |              |              |              |              |              |              |              |              |              |              |
|            | APORTE DE LOS MIEMBROS DEL ASP-DA                | \$8,850.00  | 12,400.00    | 13,150.00    | 14,800.00    | 14,800.00    | 14,800.00    | 14,700.00    | 14,500.00    | 14,600.00    | 15,900.00    | 16,000.00    | 16,000.00    | 16,000.00    |
|            | CUOTA DE APORTE EXTRAORDINARIO                   |             | 100,000.00   |              |              |              |              | 49,000.00    |              |              |              |              |              |              |
|            | TOTAL DISPONIBLE                                 | \$32,022.31 | \$141,972.31 | \$155,072.31 | \$169,872.31 | \$184,672.31 | \$199,472.31 | \$214,272.31 | \$229,072.31 | \$243,872.31 | \$258,672.31 | \$273,472.31 | \$288,272.31 | \$303,072.31 |
|            | GASTOS   |             |              |              |              |              |              |              |              |              |              |              |              |              |
|            | CHEQUES NO.                                      |             |              |              |              |              |              |              |              |              |              |              |              |              |
|            | REUNION DIRECTOR                                 | \$2,500.00  |              |              |              |              |              |              |              |              |              |              |              |              |
| 6/8/2019   | Gastos de Viaje Donado Dir. Ejecutivo            |             |              |              |              |              |              | 49,000.00    |              |              |              |              |              |              |
| 7/8/2019   | Donacion por la Directiva Compra 150 dolares     |             |              |              |              |              |              | 7,659.00     |              |              |              |              |              |              |
| 20/08/2019 | AYUDA ESTUDIANTIL JESSICA GONZALEZ               |             |              |              |              |              |              | 7,000.00     |              |              |              |              |              |              |
| 20/08/2019 | JOHANNA CUELLO GASTOS MATERIALES ESCOLARES       |             |              |              |              |              |              | 5,000.00     |              |              |              |              |              |              |
| 30/8/2019  | CUMPLEAÑOS DEL MES DE AGOSTO                     |             |              |              |              |              |              | 3,000.00     |              |              |              |              |              |              |
| 10/9/2019  | CK. NULO   |             |              |              |              |              |              |              | 0.00         |              |              |              |              |              |
| 20/09/2019 | CARMEN LETICIA AYUDA ESTUDIANTIL                 |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
| 12/9/2019  | CARLOS RENE AYUDA MEDICA                         |             |              |              |              |              |              |              | 1,500.00     |              |              |              |              |              |
| 12/9/2019  | ELENA CASTILLO AYUDA MEDICA                      |             |              |              |              |              |              |              | 4,300.00     |              |              |              |              |              |
|            | VIATICOS DEL ASESOR DE LA COOPERATIVA (GASOLINA) |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
|            | CK. NULO   |             |              |              |              |              |              |              | 1,500.00     |              |              |              |              |              |
|            | CK. NULO   |             |              |              |              |              |              |              | 0.00         |              |              |              |              |              |
| 20/09/2019 | EDWIN PEÑA GASTOS ASAMBLEA Y OTROS (MEMBROSO)    |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
|            | YANOSKA TORRES AYUDA MEDICA                      |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
|            | JACQUELINE CANELA AYUDA MEDICA                   |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
|            | DIONISIO GONZALEZ CREACION ESTATUTOS DE COOP.    |             |              |              |              |              |              |              | 7,000.00     |              |              |              |              |              |
|            | CUMPLEAÑOS DEL MES SEPTIEMBRE 2020               |             |              |              |              |              |              |              | 4,000.00     |              |              |              |              |              |
|            | DANTE SANTANA AYUDA MEDICA                       |             |              |              |              |              |              |              | 4,000.00     |              |              |              |              |              |
| 18/10/2019 | JULIO RAMIREZ PELICULA EN EL D.A                 |             |              |              |              |              |              |              | 3,000.00     |              |              |              |              |              |
|            | PEDRO MARTINEZ AYUDA MEDICA                      |             |              |              |              |              |              |              | 1,534.00     |              |              |              |              |              |
|            | CK. NULO   |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
|            | MARISOL FRIAS AYUDA                              |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
|            | PAGO MEMBERSIA PRICESMART                        |             |              |              |              |              |              |              | 5,671.00     |              |              |              |              |              |
| 8/11/2019  | MARIA ISABEL VARGAS AYUDA FALLECIMIENTO          |             |              |              |              |              |              |              |              | 4,000.00     |              |              |              |              |
|            | YANOSKA TORRES AYUDA OPERACION                   |             |              |              |              |              |              |              | 5,000.00     |              |              |              |              |              |
|            | JULIO GONZALES COMBUSTIBLE DILIGENCIAS           |             |              |              |              |              |              |              | 1,000.00     |              |              |              |              |              |
|            | AL PORTADOR VISITA COOPERATIVA                   |             |              |              |              |              |              |              | 1,000.00     |              |              |              |              |              |
| 25/11/2019 | Franklin Lopez, desayuno reunion Directiva       |             |              |              |              |              |              |              | 4,720.00     |              |              |              |              |              |
|            | CK. NULO   |             |              |              |              |              |              |              | 4,720.00     |              |              |              |              |              |
|            | EDWIN PEÑA FIESTA NAVIDAD PREMIOS 2,900 C/U      |             |              |              |              |              |              |              | 282.49       |              |              |              |              |              |
|            | N/D MANEJO DE CUENTA Y 0.15% DE CRS. EMITIDOS    |             |              |              |              |              |              |              | 244.45       |              |              |              |              |              |
|            | TOTAL GASTOS                                     | \$29,500.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$71,991.49  | \$65,544.45  | \$17,405.81  | \$20,655.66  | \$20,655.66  | \$22,600.00  |
|            | BALANCE FINAL                                    | \$29,522.31 | \$141,922.31 | \$155,072.31 | \$169,872.31 | \$184,672.31 | \$199,472.31 | \$214,272.31 | \$229,072.31 | \$243,872.31 | \$258,672.31 | \$273,472.31 | \$288,272.31 | \$303,072.31 |

