ALCALDÍA MAYOR
DE BOGOTÁ D. C.
CULTURA, RECREACIÓN Y DEPORTE
Instituto Distrital de las Artes

COMUNICACIÓN OFICIAL INTERNA

Radicado: **20192100327413** de 16-09-2019

Bogotá D.C, 16 de septiembre de 2019.

PARA: Mario José Pinzón Herrera - Tesorero

DE: Gerente de Escenarios

ASUNTO: Solicitud de Factura BFEE – Agosto

Cordial saludo,

Con la presente le remito los reportes mensuales del servicio de Bfee con el fin de facturar la comisión pagadera al IDARTES por parte del operador de boletería por concepto del servicio asumido por el comprador sobre la boletería vendida directamente en las taquillas Norte y Sur del Teatro Jorge Eliécer Gaitán, así: 18% del servicio de los eventos propios del IDARTES y de terceros realizados en los equipamientos que hacen parte del contrato y 10% para eventos de terceros que no se realicen en dichos equipamientos, según lo acordado el contrato N°1780-2018.

A continuación, relaciono el mes y el valor a cobrar:

MES	BASE COMISIÓN	IVA	TOTAL
AGOSTO 2019	$1.910.157	$362.930	$2.273.087

TICKET FAST SAS
NIT: 900.569.193-0
Carrera 10 N° 24-55 Piso 11
Tel. 5936307

Cordialmente,

NATHALIA RIPPE SIERRA

Proyectó: Jhon Fredy Beltrán Muñoz – Auxiliar Administrativo TJEG.

VENTAS TEATRO JORGE ELIECER AGOSTO 2019					
PUNTO DE VENTA	VENUE	VALOR BOL	TRANS	SERVICIO	TOTAL
JORGE ELIECER GAITAN	ADADDY2	$ 408.000	4	$ 60.000	$ 468.000
	BABBA19	$ 233.750	5	$ 27.500	$ 261.250
	BALEXGRELA	$ 55.000	6	$ -	$ 55.000
	BALIC1719TP	$ 1.309.690	5	$ 155.310	$ 1.465.000
	BALTO1019TP	$ 26.790	6	$ 3.210	$ 30.000
	BBETHOVE19	$ 224.000	16	$ 22.400	$ 246.400
	BBFEEJLG	$ 498.000	12	$ -	$ 498.000
	BBOSQUE19	$ 2.730.500	295	$ 350.400	$ 3.080.900
	BBOTASCE	$ 300.000	6	$ 36.000	$ 336.000
	BCANTINAB19	$ 4.015.000	18	$ 330.000	$ 4.345.000
	BCARMBURA19	$ 4.750.000	141	$ 496.000	$ 5.246.000
	BCASSBG192	$ 1.104.000	6	$ 132.000	$ 1.236.000
	BCHAYANNE19	$ 612.000	6	$ 91.800	$ 703.800
	BCINE19S2	$ 8.936	2	$ 1.064	$ 10.000
	BCINE19S3	$ 16.084	4	$ 1.916	$ 18.000
	BCINE19SC	$ 30.382	7	$ 3.618	$ 34.000
	BCIUDA19	$ 100.000	2	$ 10.000	$ 110.000
	BCLANDES19	$ 70.000	2	$ 7.000	$ 77.000
	BCUARTETO19	$ 4.805.000	67	$ 571.795	$ 5.376.795
	BCUARTLA	$ 7.500	1	$ -	$ 7.500
	BDADDYPAL19	$ 1.000.000	2	$ 80.000	$ 1.080.000
	BDER19TJ	$ 1.560.000	21	$ 233.000	$ 1.793.000
	BDIDOTC	$ 160.960	6	$ 28.640	$ 189.600
	BDUENOTC	$ 174.824	12	$ 14.476	$ 189.300
	BELECTRO2V2	$ 175.000	34	$ 24.000	$ 199.000
	BGALLINAC	$ 329.000	7	$ 47.000	$ 376.000
	BHERMANO19	$	12	$ -	$ -
	BHOMBRERC19	$ 932.500	13	$ 46.800	$ 979.300
	BILUSTRE19	$ 864.450	48	$ 121.400	$ 985.850
	BJAGUAR19TJ	$ 367.650	248	$ 52.800	$ 420.450
	BJBALVIN19	$ 8.387.000	38	$ 1.204.000	$ 9.591.000
	BKANOF19	$ 72.000	4	$ 8.000	$ 80.000
	BKUMA2419TP	$ 12.043	3	$ 1.457	$ 13.500
	BLEONOF19	$ 36.000	2	$ 4.000	$ 40.000
	BLIBERT19	$ 1.010.000	308	$ 124.800	$ 1.134.800
	BMAGICO19TJ	$ 48.150	47	$ 7.700	$ 55.850
	BMARTE19A	$ 325.000	5	$ 35.000	$ 360.000
	BMICHAEL19	$ 1.800.400	20	$ 214.200	$ 2.014.600
	BMICHATIEM	$ 330.000	5	$ 39.500	$ 369.500
	BMILLSTC19	$ 180.960	4	$ 19.040	$ 200.000
	BMUJERTN19	$ 783.000	13	$ 46.800	$ 829.800
	BNOCHEPT19	$ 79.200	2	$ 8.800	$ 88.000
	BNTVG19TJ	$ 8.012.500	67	$ 1.134.500	$ 9.147.000
	BOBRATN19	$ 393.200	8	$ 28.800	$ 422.000
	BPAPER19TJ	$ 3.836.250	121	$ 527.700	$ 4.363.950
	BPELOTA19A	$ 658.000	12	$ 76.000	$ 734.000
	BPLANEMON19	$ 458.000	47	$ 54.900	$ 512.900
	BPOMBO19TJ	$ 1.511.100	374	$ 229.900	$ 1.741.000
	BQUIERO19	$ 216.000	4	$ 20.000	$ 236.000
	BQUIERO19TJ	$ 9.000	2	$ 2.200	$ 11.200
	BRADIONICA	$	374	$ -	$ -
	BRBLADES19	$ 3.818.000	22	$ 544.000	$ 4.362.000
	BRECITCOL19	$ 110.480	4	$ 9.520	$ 120.000
	BRONAL19FB	$	8	$ -	$ -
	BRONAL19PB	$	8	$ -	$ -
	BRONALDSA19	($ 180.000)	(2)	-$ 21.600	-$ 201.600
	BSABROPA19	$	30	$ -	$ -
	BSANLUIS19	$ 297.000	3	$ 35.400	$ 332.400
	BTITERE19TJ	$ 368.100	117	$ 52.800	$ 420.900
	BTOMATINA19	$ 36.000	5	$ 5.500	$ 41.500
	BTORNEO19TC	$ 16.810	2	$ 2.390	$ 19.200
	BTOSH19	$ 200.000	10	$ 24.000	$ 224.000
	BTREN18	$ 354.000	6	$ 36.000	$ 390.000
	BVERDADTN19	$ 324.800	6	$ 21.600	$ 346.400
	BVIAJECOL19	$ 138.100	6	$ 11.900	$ 150.000
	BVICENTE19B	$ 857.000	15	$ 120.000	$ 977.000
	BVINOS19	$ 550.000	22	$ 55.000	$ 605.000
	BVUELTATC	$ 160.013	4	$ 20.287	$ 180.300
	COFENDER19T	$ 81.946	2	$ 8.054	$ 90.000
	CTOROS19N	$ 35.000	1	$ 3.000	$ 38.000
Total JORGE ELIECER GAITAN		$ 62.194.068	2.743	$ 7.663.277	$ 69.857.345

EVENTOS REALIZADOS EN TEATRO JORGE ELIECER AGOSTO 2019				
VENUE	VALOR BOL	TRANS	SERVICIO	TOTAL
BBOSQUE19	*$ 2.730.500*	295	$ 350.400	$ 3.080.900
BCARMBURA19	*$ 4.750.000*	141	$ 496.000	$ 5.246.000
BCUARTETO19	*$ 4.805.000*	67	$ 571.795	$ 5.376.795
BDER19TJ	*$ 1.560.000*	21	$ 233.000	$ 1.793.000
BELECTRO2V2	*$ 175.000*	34	$ 24.000	$ 199.000
BILUSTRE19	*$ 864.450*	48	$ 121.400	$ 985.850
BJAGUAR19TJ	*$ 367.650*	248	$ 52.800	$ 420.450
BLIBERT19	*$ 1.010.000*	308	$ 124.800	$ 1.134.800
BMAGICO19TJ	*$ 48.150*	47	$ 7.700	$ 55.850
BNTVG19TJ	*$ 8.012.500*	67	$ 1.134.500	$ 9.147.000
BPAPER19TJ	*$ 3.836.250*	121	$ 527.700	$ 4.363.950
BPOMBO19TJ	*$ 1.511.100*	374	$ 229.900	$ 1.741.000
BQUIERO19TJ	*$ 9.000*	2	$ 2.200	$ 11.200
BSABROPA19	$	30	$ -	$ -
BTITERE19TJ	*$ 368.100*	117	$ 52.800	$ 420.900
BTOMATINA19	*$ 36.000*	5	$ 5.500	$ 41.500
BVICENTE19B	*$ 857.000*	15	$ 120.000	$ 977.000
TOTALES	$ 30.940.700	1.940	$ 4.054.495	$ 34.995.195

LIQUIDACION BFEE EVENTOS JORGE E AGOSTO 2019		
VALOR BFEE EVENTOS J.E		$ 4.054.495,00
BFEE A PAGAR J.E	18%	$ 729.809,10
SALDO A PAGAR J.E		$ 729.809,10
LIQUIDACION BFEE OTROS EVENTOS JORGE E AGOSTO 2019		
VALOR BFEE J.E		$ 3.608.782
BFEE A PAGAR J.E	10%	
SALDO A PAGAR J.E		$ 360.878,20
TOTAL A PAGAR AGOSTO 2018	[redacted]	$ 1.090.687,30

VENTAS T JORGE E GAITAN SECUTIX AGOSTO 2019					
PUNTO DE VENTA	EMPLAZAMIENTO	VALOR BOL	TRANS	BFFE	TOTAL
T JORGE E GAITAN SECUTIX	TEATRO JORGE E	$ 9.067.000	408	$ 1.399.800	$ 10.466.800
	TEATRO JORGE E	*($ 1.081.250)*	(8)	-$ 162.000	-$ 1.243.250
TOTAL T JORGE E GAITAN SECUTIX		*$ 7.985.750*	*400*	*$ 1.237.800*	*$ 9.223.550*

VENTAS T JORGE E GAITAN SECUTIX AGOSTO 2019					
PUNTO DE VENTA	EMPLAZAMIENTO	VALOR BOL	TRANS	BFFE	TOTAL
T JORGE E GAITAN SECUTIX	OTROS	$ 66.767.400	437	$ 9.595.960	$ 76.363.360
	OTROS				$ -
TOTAL T JORGE E GAITAN SECUTIX		*$ 66.767.400*	*437*	*$ 9.595.960*	*$ 76.363.360*

DETALLE VALORES A FACTURAR	
BASE DE COMISION	$ 1.910.157
IVA 19%	$ 362.930
TOTAL A FACTURAR POR COMISION	$ 2.273.087

LIQUIDACION BFEE SECUTIX EVENTOS JORGE E AGOSTO 2019		
VALOR BFEE EVENTOS J.E		$ 1.237.800
BFEE A PAGAR J.E	18%	$ 222.804
SALDO A PAGAR J.E		$ 222.804
QUIDACION BFEE SECUTIX OTROS EVENTOS JORGE E AGOSTO 20		
VALOR BFEE J.E		$ 9.595.960
BFEE A PAGAR J.E	10%	
SALDO A PAGAR J.E		$ 959.596
TOTAL A PAGAR AGOSTO 2018	[redacted]	$ [redacted] 1.182.400

BOGOTÁ D.C.

Jhon Fredy Beltrán Muñoz <jhon.beltran@idartes.gov.co>

VENTAS GAITA AGOSTO

1 mensaje

Jhon Fredy Beltrán Muñoz <jhon.beltran@idartes.gov.co> 13 de septiembre de 2019, 11:49
Para: Jhon Fredy Beltrán Muñoz <jhon.beltran@idartes.gov.co>

Totals for place GAITA for 31-Aug-19

CASH	$15,244,005
VISP	$6,491,395
MAST	$6,110,595
ELEC	$1,830,300
MAES	$8,890,950
AMER	$323,100
Total Billings	$38,890,345

Event	Trans	Comps	Tix	Subs	Bfees	Hfees	Pfees	Amount
EIDA_17AUG2019C	82	96	284	0	$327,600	$0	$0	$2,870,100
EXIT_3AUG2019	4	0	12	0	$30,000	$0	$0	$330,000
EMBQ_31AUG2019	5	0	6	0	$16,800	$0	$0	$156,800
EICA_5SEP2019	3	0	4	0	$61,200	$0	$0	$469,200
EIDA_26OCT2019Y	11	30	56	0	$234,000	$0	$0	$2,436,000
ESET_15NOV2019	4	0	10	0	$228,000	$0	$0	$1,818,000
EIDA_9AUG2019AM	1	0	2	0	$2,100	$0	$0	$19,700
EIDA_4AUG2019CT	23	200	234	0	$37,400	$0	$0	$292,550
ETEN_13AUG2019P	1	0	3	0	$10,800	$0	$0	$133,800
ETEN_14AUG2019OP	1	0	2	0	$7,200	$0	$0	$137,200
ETEN_28AUG2019OP	1	0	5	0	$18,000	$0	$0	$393,000
EIDA_18AUG2019TR	2	0	1	0	$153,170	$0	$0	$1,445,000
EIDA_11AUG2019CT	30	69	105	0	$39,600	$0	$0	$317,700
ETEN_8AUG2019LV	1	0	2	0	$7,200	$0	$0	$119,200
EFAU_30NOV2019CN	18	0	36	0	$298,095	$0	$0	$2,803,095
ELAA_14AUG2019AT	1	0	1	0	$0	$0	$0	$7,500
EIDA_24AUG2019TP	3	0	3	0	$1,457	$0	$0	$13,500
ESET_14SEP2019	7	0	13	0	$104,000	$0	$0	$843,000
ECOL_11AUG2019	1	0	3	0	$3,575	$0	$0	$45,600
EIDA_2NOV2019TJ	21	0	47	0	$851,100	$0	$0	$6,793,600
EIDA_24OCT2019U	4	30	35	0	$54,000	$0	$0	$534,000
EIDA_28NOV2019	8	0	17	0	$184,000	$0	$0	$1,416,000
EIDL_30AUG2019LM	1	0	3	0	$21,000	$0	$0	$216,000
ETAG_9NOV2019	9	0	17	0	$391,000	$0	$0	$3,092,000
ETBL_21SEP2019BF	5	0	10	0	$0	$0	$0	$387,000
EIDA_3SEP2019	12	76	93	0	$214,500	$0	$0	$1,710,750
EIDA_15AUG2019AM	1	0	2	0	$2,400	$0	$0	$22,400
EIDA_18AUG2019CT	83	165	289	0	$136,400	$0	$0	$1,015,250
ETEN_21AUG2019P	2	0	4	0	$14,400	$0	$0	$278,400
ECOL_16AUG2019	1	0	2	0	$4,760	$0	$0	$60,000
ECOL_30AUG2019TC	1	0	2	0	$9,520	$0	$0	$100,000
EIDA_23AUG2019AM	3	0	11	0	$13,200	$0	$0	$123,200
EIDL_17AUG2019PL	1	0	2	0	$10,000	$0	$0	$82,000
EFPO_22AUG2019CL	1	0	2	0	$7,000	$0	$0	$77,000
EIDA_13OCT2019CT	4	40	44	0	$4,400	$0	$0	$30,050
ENES_17OCT2019FE	3	8	8	0	$0	$0	$0	$0
ENES_17OCT2019	3	8	8	0	$0	$0	$0	$0
ETEN_18AUG2019LN	2	0	8	0	$28,800	$0	$0	$422,000
EIDA_6SEP2019	6	145	151	0	$38,400	$0	$0	$328,400
EIDA_17AUG2019AM	1	0	2	0	$2,400	$0	$0	$22,400
EIDA_1NOV2019	3	30	34	0	$24,000	$0	$0	$199,000
ETUR_18AUG2019DI	1	0	2	0	$12,000	$0	$0	$126,000
ECOL_18AUG2019	1	0	3	0	$3,575	$0	$0	$45,600
EINK_26SEP2019	1	0	1	0	$11,800	$0	$0	$110,800
EIDA_6OCT2019CT	3	0	5	0	$5,500	$0	$0	$41,500
EIDA_22AUG2019CT	1	0	1	0	$426	$0	$0	$4,000
EFEC_24AUG2019QT	1	0	2	0	$10,000	$0	$0	$110,000
EART_25AUG2019A	1	0	2	0	$15,000	$0	$0	$141,000
EPMM_24AUG2019	1	0	1	0	$3,000	$0	$0	$38,000
EFPO_12SEP2019	1	0	2	0	$10,000	$0	$0	$110,000
EIDA_21AUG2019CO	1	0	2	0	$1,064	$0	$0	$10,000
EICA_19OCT2019	3	0	18	0	$330,000	$0	$0	$4,345,000
ECOL_7SEP2019V	1	0	1	0	$4,780	$0	$0	$24,900
EDIE_27AUG2019	7	0	12	0	$0	$0	$0	$0
EDBS_7SEP2019	113	0	226	0	$0	$0	$0	$0
ECOL_8SEP2019V	2	0	3	0	$15,507	$0	$0	$155,400
EART_24AUG2019B	1	0	1	0	$13,100	$0	$0	$123,100
EIDA_24AUG2019AM	2	0	5	0	$5,550	$0	$0	$51,950
EIDA_18SEP2019LI	6	30	41	0	$69,400	$0	$0	$563,250
ELAA_25AUG2019AD	1	0	2	0	$0	$0	$0	$15,000
EIDA_15DEC2019CT	1	0	2	0	$2,200	$0	$0	$11,200
EART_30AUG2019TI	1	0	5	0	$39,500	$0	$0	$369,500
EIDA_7SEP2019	3	145	145	0	$0	$0	$0	$0
EIDA_30AUG2019AM	4	0	7	0	$8,250	$0	$0	$77,050
EICA_4OCT2019B	1	0	4	0	$60,000	$0	$0	$468,000
EIDA_29AUG2019TC	1	0	2	0	$1,064	$0	$0	$10,000
EIDA_25OCT2019Y	1	30	30	0	$0	$0	$0	$0
EIDA_5OCT2019	1	30	30	0	$0	$0	$0	$0
ECEL_12SEP2019BT	1	0	2	0	$12,000	$0	$0	$112,000
ETUR_1SEP2019DI	1	0	2	0	$12,000	$0	$0	$132,000
ETEN_4SEP2019O	1	0	2	0	$7,200	$0	$0	$134,700
GAITA	538	1132	2134	0	$4,244,393	$0	$0	$38,890,345

BOGOTÁ D.C.

Jhon Fredy Beltrán Muñoz <jhon.beltran@idartes.gov.co>

VENTAS QELIE AGOSTO

1 mensaje

Jhon Fredy Beltrán Muñoz <jhon.beltran@idartes.gov.co> 13 de septiembre de 2019, 11:47
Para: Jhon Fredy Beltrán Muñoz <jhon.beltran@idartes.gov.co>

Totals for place QELIE for 30-Aug-19

MAES	$6,347,050
ELEC	$1,160,375
CASH	$9,382,355
MAST	$3,623,600
VISP	$10,131,420
DINE	$31,400
AMER	$492,400
CODE	$201,600-
Total Billings	$30,967,000

Event	Trans	Comps	Tix	Subs	Bfees	Hfees	Pfees	Amount
EIDA_18AUG2019CT	44	0	85	0	$93,500	$0	$0	$725,750
EIDA_4AUG2019CT	9	0	14	0	$15,400	$0	$0	$127,900
EXIT_3AUG2019	4	0	10	0	$25,000	$0	$0	$275,000
EINK_26SEP2019	1	0	2	0	$23,600	$0	$0	$221,600
EIDA_2AUG2019AM	1	0	2	0	$2,100	$0	$0	$19,700
EMOC_24AUG2019CF	2	0	6	0	$132,000	$0	$0	$1,236,000
EIDA_2NOV2019TJ	12	0	20	0	$283,400	$0	$0	$2,353,400
EIDA_11AUG2019TP	2	0	3	0	$1,843	$0	$0	$17,000
ELDG_2AUG2019OF	1	0	2	0	$4,000	$0	$0	$40,000
ELDG_3AUG2019OF	1	0	2	0	$4,000	$0	$0	$40,000
ETAG_9NOV2019	8	0	21	0	$813,000	$0	$0	$6,499,000
EART_24AUG2019B	3	0	8	0	$97,000	$0	$0	$913,000
EFAU_30NOV2019CN	17	0	31	0	$273,700	$0	$0	$2,573,700
EIDL_17AUG2019PL	1	0	2	0	$10,000	$0	$0	$82,000
ETBL_21SEP2019BF	1	0	2	0	$0	$0	$0	$111,000
EIDA_26OCT2019Y	3	0	8	0	$73,000	$0	$0	$791,000
ECOL_28NOV2019OS	5	0	16	0	$22,400	$0	$0	$246,400
ETEN_14AUG2019OP	1	0	2	0	$7,200	$0	$0	$157,200
EIDA_9AUG2019AM	2	0	4	0	$4,500	$0	$0	$42,100
ESET_14SEP2019	1	0	2	0	$16,000	$0	$0	$134,000
ETEN_9AUG2019LV	1	0	2	0	$7,200	$0	$0	$119,200
ESET_15NOV2019	5	0	12	0	$316,000	$0	$0	$2,544,000
EMBQ_31AUG2019	4	0	4	0	$7,200	$0	$0	$67,200
ECOL_9AUG2019	3	0	6	0	$11,900	$0	$0	$150,000
ETEN_10AUG2019LV	1	0	2	0	$7,200	$0	$0	$108,000
EIDA_17AUG2019C	6	0	11	0	$22,800	$0	$0	$210,800
ECOL_16AUG2019	1	0	2	0	$4,760	$0	$0	$60,000
EIDA_10AUG2019TP	2	0	3	0	$1,367	$0	$0	$13,000
ELAA_25AUG2019AD	1	0	4	0	$0	$0	$0	$40,000
EIDL_11AUG2019PL	1	0	4	0	$32,000	$0	$0	$352,000
EIDA_22AUG2019AM	2	0	6	0	$7,200	$0	$0	$67,200
EIDA_3SEP2019	15	0	28	0	$313,200	$0	$0	$2,653,200
ETBL_3OCT2019PL	1	0	2	0	$80,000	$0	$0	$1,080,000
EIDA_11AUG2019CT	11	0	12	0	$13,200	$0	$0	$103,200
EIDA_16AUG2019AM	1	0	4	0	$4,800	$0	$0	$44,800
EIDA_28NOV2019	2	0	4	0	$49,000	$0	$0	$377,000
ECOL_14SEP2019	2	0	6	0	$28,640	$0	$0	$189,600
EIDA_24OCT2019U	1	0	1	0	$9,000	$0	$0	$99,000
EFAP_24AUG2019SD	1	0	2	0	$8,800	$0	$0	$88,000
EBAS_24AUG2019TA	1	0	5	0	$27,500	$0	$0	$261,250
ETEN_15AUG2019OP	1	0	2	0	$7,200	$0	$0	$157,200
EIDA_17AUG2019TP	2	0	4	0	$2,140	$0	$0	$20,000
EART_24AUG2019A	1	0	4	0	$42,800	$0	$0	$401,200
ECOL_19AUG2019	3	0	6	0	$7,326	$0	$0	$98,100
EIDA_7SEP2019	3	0	4	0	$38,400	$0	$0	$358,400
EFEC_24AUG2019QT	1	0	2	0	$10,000	$0	$0	$126,000
EIDA_21AUG2019DC	1	0	2	0	$1,064	$0	$0	$10,000
EIDL_23AUG2019LM	1	0	2	0	$14,000	$0	$0	$144,000
EIDA_23AUG2019CT	1	0	2	0	$1,064	$0	$0	$10,000
EBAS_25AUG2019GP	1	0	3	0	$17,400	$0	$0	$139,200
ENES_15JUN2019SA	1	0	2-	0	$21,600-	$0	$0	$201,600-
EBAS_24AUG2019GP	1	0	4	0	$29,600	$0	$0	$236,800
EDBS_7SEP2019	74	0	148	0	$0	$0	$0	$0
EIDL_7SEP2019PL	1	0	2	0	$10,000	$0	$0	$100,000
EWZC_5SEP2019	1	0	2	0	$8,054	$0	$0	$90,000
EIDA_25OCT2019Y	5	0	11	0	$126,000	$0	$0	$1,386,000
ELDG_24AUG2019F	1	0	2	0	$4,000	$0	$0	$40,000
ETUR_24AUG2019DI	2	0	2	0	$12,000	$0	$0	$132,000
EIDA_25AUG2019CT	1	0	2	0	$1,064	$0	$0	$10,000
EIDA_23AUG2019AM	1	0	2	0	$2,400	$0	$0	$22,400
EIDA_18SEP2019LI	4	0	7	0	$52,000	$0	$0	$422,600
ETEN_27AUG2019P	1	0	6	0	$21,600	$0	$0	$417,600
ECOL_27AUG2019TD	1	0	2	0	$2,390	$0	$0	$19,200
EIDA_27AUG2019TU	1	0	2	0	$852	$0	$0	$8,000
EIDA_13OCT2019CT	2	0	3	0	$3,300	$0	$0	$25,800
ECOL_30AUG2019TC	1	0	2	0	$9,520	$0	$0	$100,000
EART_1SEP2019A	1	0	2	0	$14,200	$0	$0	$134,200
ECEL_28AUG2019BT	2	0	4	0	$24,000	$0	$0	$224,000
EIDA_6SEP2019	1	0	8	0	$48,000	$0	$0	$448,000
EICA_5SEP2019	1	0	2	0	$30,600	$0	$0	$234,600
EART_31AUG2019A	1	0	3	0	$32,100	$0	$0	$302,100
EIDL_31AUG2019PL	1	0	2	0	$14,000	$0	$0	$118,000
QELIE	301	0	609	0	$3,418,884	$0	$0	$30,967,000