



INSTITUTO NACIONAL PENITENCIARIO
DEPARTAMENTO DE CONTABILIDAD
DISTRIBUCION DE SALDOS

octubre 2020

No.	Documento	Fecha de Inversión	Fecha Vencimiento	Valor	Total Inversión	Tasa Invertida %	Institución Financiera
1	Según saldo en ultimo estado de cuenta	31/10/2020	N/A-Cuenta de Cheques	L. 323,663,247.29	L. 323,663,247.29	No devenga	BCH
2	Según saldo en ultimo estado de cuenta	31/10/2020	N/A-Cuenta de Cheques	L. 13,618,119.46	L. 13,618,119.46	No devenga	BCH
3	Según saldo en ultimo estado de cuenta**	31/10/2020	N/A-Cuenta de Cheques	L. 40,675,425.92	L. 40,675,425.92	No devenga	BCH
4	Según saldo en ultimo estado de cuenta	31/10/2020	N/A-Cuenta de Cheques	L. 764,517.89	L. 764,517.89	No devenga	FICOHSA
5	Según saldo en libros contables**	31/10/2020	N/A-Cuenta de Cheques	L. 129,090.32	L. 129,090.32	No devenga	BANPAIS
6	Según saldo en libros contables**	31/10/2020	N/A-Cuenta de Cheques	L. 85,361.91	L. 85,361.91	No devenga	BANPAIS
7	Según saldo en ultimo estado de cuenta	31/10/2020	N/A-Cuenta de Ahorro	L. 1,027,651.72	L. 1,027,651.72	5%	LAFISE
8	Según saldo en libros contables**	31/10/2020	N/A-Cuenta de Cheques	\$ 3,386.93	L. 82,394.86	No devenga	LAFISE ME
9	Según reporte sistema SIAFI**	31/10/2020	N/A-Transferencias por ingresar	L. 10,864,464.45	L. 10,864,464.45	No devenga	TGR
TOTAL EN LEMPIRAS					L. 390,910,273.82		

**Numeral 3, 5 y 6: Las cuentas no registran movimientos durante el mes de octubre 2020 por lo que el banco no genera estado de cuenta

**Numeral 8: Cuenta en dólares en Banco LAFISE \$ 3,386.93 siendo su equivalente L 82,394.86 a la tasa de cambio L 24.3273 al día 31 de Octubre del 2020 (No genera estado de cuenta)

**Numeral 9: Total de transferencias aprobadas por la Secretaría de Finanzas a favor del INP pendientes de desembolsar por la Tesorería General de la República L 10,864,464.45



Lic. Carlos René Aguilar Sevilla
Contador General
Instituto Nacional Penitenciario

BANCO CENTRAL DE HONDURAS

Departamento de Sistema de Pagos

Seccion de Pagos de Bajo Valor

ESTADO DE CUENTA MONEDA NACIONAL : 1110201000280-0
INP-PROGRAMA DE INDEMNIZACION PACHECO TERUEL Y OTROS I.N.P.
FECHA : 01/10/2020 AL 31/10/2020

PROC	REF	ASIENTO	DOC	FECHA VALIDA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL ----->		14,332,021.33
406	41	0	657	10/14/2020	158,644.86	0.00	14,173,376.47
406	41	0	656	10/15/2020	158,644.86	0.00	14,014,731.61
406	41	0	659	10/23/2020	158,644.86	0.00	13,856,086.75
406	41	0	658	10/28/2020	158,644.86	0.00	13,697,441.89
410	41	0	660	10/30/2020	79,322.43	0.00	
				TOTALES	713,901.87	0.00	
					SALDO FINAL ----->		13,618,119.46

Estado de Cuenta DEL 01 OCT 2020 AL 31 OCT 2020

Nombre: INSTITUTO NACIONAL PENITENCIARIO

Dirección: SAN CARLOS, SAN CARLOS AVENIDA REP D
E URUGUAY CALLE, FRENTE A RESTA URAN
TE LEA Y FUEGO, DISTRITO CENTRAL, FR
ANCISCO MORAZAN, HONDURAS

Tipo de Cuenta: CUENTA DE CHEQUES EMPRENDEDOR

No. de Cuenta: 4XXXX9 / 0011XXXX10

Moneda de Cuenta: LEMPIRAS LEMPIRAS

Fecha de Generación: 16 NOV 2020



Fecha	No. Doc	Descripción	Crédito	Débito	Saldo
		SALDO ANTERIOR			763,885.90
23 OCT 2020		DEPOSITO DE EFECTIVO	293.00		764,178.90
23 OCT 2020		DEPOSITO DE EFECTIVO	90.00		764,268.90
30 OCT 2020		CREDITO POR INTERESES	276.66		764,545.56
30 OCT 2020		IMPUESTO SOBRE INTERES		-27.67	764,517.89

TOTAL DE CRÉDITOS: 659.66
TOTAL DE DÉBITOS: -27.67
BALANCE: 764,517.89

TOTALES: CHEQUES ---> 0 No. CRÉDITOS ---> 3 No. DÉBITOS ---> 1

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ITRAL DE HONDURAS

o de Sistema de Pagos

Pagos de Bajo Valor

ESTADO DE CUENTA MONEDA NACIONAL : 1110201000277-0

INP-INSTITUTO NACIONAL PENITENCIARIO

FECHA : 01/10/2020 AL 31/10/2020

PROC	REF	ASIENTO	DOC	FECHA VALIDA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL ----->		278,632,644.47
401	1	0	8034	10/1/2020	18,000.00	0.00	
401	1	0	8088	10/1/2020	8,610.00	0.00	
401	1	0	8090	10/1/2020	78,546.98	0.00	
401	1	0	8091	10/1/2020	67,925.44	0.00	
401	1	0	8092	10/1/2020	29,062.12	0.00	
401	1	0	8094	10/1/2020	25,379.75	0.00	
401	1	0	8098	10/1/2020	5,108.56	0.00	
401	1	0	8103	10/1/2020	16,834.10	0.00	
406	41	0	8106	10/1/2020	11,630.88	0.00	
401	1	0	8114	10/1/2020	8,064.62	0.00	
401	1	0	8116	10/1/2020	5,276.83	0.00	
401	1	0	8118	10/1/2020	15,403.89	0.00	
401	1	0	8120	10/1/2020	34,236.25	0.00	
401	1	0	8122	10/1/2020	2,706.40	0.00	
401	1	0	8131	10/1/2020	14,547.06	0.00	
401	1	0	8133	10/1/2020	17,099.33	0.00	
401	1	0	8138	10/1/2020	7,154.55	0.00	
401	1	0	8142	10/1/2020	13,110.55	0.00	
401	1	0	8143	10/1/2020	19,260.75	0.00	
401	1	0	8145	10/1/2020	11,562.32	0.00	
401	1	0	8149	10/1/2020	11,188.71	0.00	
401	1	0	8152	10/1/2020	57,280.03	0.00	
401	1	0	8154	10/1/2020	15,607.19	0.00	
401	1	0	8157	10/1/2020	18,974.35	0.00	
401	1	0	8159	10/1/2020	9,803.11	0.00	
401	1	0	8160	10/1/2020	12,094.78	0.00	
401	1	0	8161	10/1/2020	6,682.06	0.00	
401	1	0	8162	10/1/2020	11,371.06	0.00	
401	1	0	8164	10/1/2020	10,927.99	0.00	
401	1	0	8165	10/1/2020	13,503.48	0.00	
401	1	0	8166	10/1/2020	14,335.91	0.00	
401	1	0	8168	10/1/2020	18,858.73	0.00	
401	1	0	8169	10/1/2020	22,086.65	0.00	
406	41	0	8178	10/1/2020	10,958.35	0.00	
401	1	0	8180	10/1/2020	11,966.17	0.00	
401	1	0	8191	10/1/2020	16,658.89	0.00	
401	1	0	8194	10/1/2020	28,259.45	0.00	

401	1	0	8196	10/1/2020	5,817.40	0.00
401	1	0	8198	10/1/2020	8,704.01	0.00
401	1	0	8207	10/1/2020	3,537.67	0.00
401	1	0	8214	10/1/2020	8,556.50	0.00
401	1	0	8243	10/1/2020	8,145.96	0.00
401	1	0	8276	10/1/2020	8,039.30	0.00
406	41	0	8279	10/1/2020	2,805.55	0.00
401	1	0	8284	10/1/2020	3,316.98	0.00
401	1	0	8308	10/1/2020	10,497.56	0.00
401	1	0	8316	10/1/2020	10,336.40	0.00
401	1	0	8318	10/1/2020	10,400.61	0.00
401	1	0	8345	10/1/2020	4,275.14	0.00
401	1	0	8358	10/1/2020	5,328.78	0.00
401	1	0	8359	10/1/2020	7,438.50	0.00
401	1	0	8362	10/1/2020	7,518.00	0.00
401	1	0	8364	10/1/2020	9,863.48	0.00
401	1	0	8370	10/1/2020	7,193.03	0.00
401	1	0	8376	10/1/2020	10,009.54	0.00
401	1	0	8378	10/1/2020	10,548.17	0.00
401	1	0	8381	10/1/2020	14,327.39	0.00
401	1	0	8382	10/1/2020	11,700.61	0.00
401	1	0	8383	10/1/2020	14,970.81	0.00
401	1	0	8384	10/1/2020	24,262.49	0.00
401	1	0	8385	10/1/2020	15,255.71	0.00
401	1	0	8386	10/1/2020	9,334.63	0.00
401	1	0	8387	10/1/2020	13,153.28	0.00
401	1	0	8389	10/1/2020	14,922.43	0.00
401	1	0	8390	10/1/2020	38,431.12	0.00
401	1	0	8393	10/1/2020	12,805.60	0.00
401	1	0	8395	10/1/2020	6,471.57	0.00
401	1	0	8397	10/1/2020	11,442.35	0.00
401	1	0	8398	10/1/2020	10,775.61	0.00
401	1	0	8399	10/1/2020	6,169.26	0.00
401	1	0	8400	10/1/2020	9,705.48	0.00
401	1	0	8402	10/1/2020	6,824.00	0.00
401	1	0	8414	10/1/2020	9,508.11	0.00
401	1	0	8415	10/1/2020	13,808.66	0.00
401	1	0	8418	10/1/2020	4,144.41	0.00
406	41	0	8426	10/1/2020	13,321.48	0.00
401	1	0	8428	10/1/2020	11,959.79	0.00
401	1	0	8431	10/1/2020	7,410.18	0.00
401	1	0	8432	10/1/2020	6,049.07	0.00
401	1	0	8435	10/1/2020	14,115.32	0.00
401	1	0	8436	10/1/2020	15,933.38	0.00
401	1	0	8437	10/1/2020	19,356.81	0.00
401	1	0	8449	10/1/2020	9,161.50	0.00
401	1	0	8450	10/1/2020	6,827.12	0.00

401	1	0	8453	10/1/2020	6,722.64	0.00
401	1	0	8458	10/1/2020	6,969.53	0.00
401	1	0	8460	10/1/2020	7,234.84	0.00
401	1	0	8476	10/1/2020	6,117.67	0.00
406	41	0	8477	10/1/2020	5,955.81	0.00
401	1	0	8478	10/1/2020	4,099.89	0.00
401	1	0	8482	10/1/2020	10,196.88	0.00
401	1	0	8483	10/1/2020	5,351.05	0.00
401	1	0	8487	10/1/2020	5,932.41	0.00
401	1	0	8493	10/1/2020	11,175.46	0.00
401	1	0	8495	10/1/2020	8,048.07	0.00
401	1	0	8497	10/1/2020	7,892.46	0.00
401	1	0	8498	10/1/2020	8,102.44	0.00
401	1	0	8500	10/1/2020	7,858.72	0.00
401	1	0	8502	10/1/2020	5,538.38	0.00
401	1	0	8519	10/1/2020	6,677.58	0.00
401	1	0	8521	10/1/2020	8,732.71	0.00
401	1	0	8522	10/1/2020	6,930.08	0.00
401	1	0	8523	10/1/2020	14,195.44	0.00
401	1	0	8533	10/1/2020	12,189.49	0.00
401	1	0	8535	10/1/2020	8,540.77	0.00
401	1	0	8540	10/1/2020	5,590.13	0.00
401	1	0	8542	10/1/2020	8,252.23	0.00
401	1	0	8550	10/1/2020	10,951.24	0.00
401	1	0	8551	10/1/2020	6,351.33	0.00
401	1	0	8556	10/1/2020	8,081.65	0.00
401	1	0	8563	10/1/2020	9,762.48	0.00
401	1	0	8565	10/1/2020	9,824.03	0.00
401	1	0	8567	10/1/2020	8,335.37	0.00
401	1	0	8572	10/1/2020	11,090.51	0.00
401	1	0	8573	10/1/2020	11,277.98	0.00
401	1	0	8574	10/1/2020	9,352.87	0.00
401	1	0	8578	10/1/2020	9,846.86	0.00
401	1	0	8583	10/1/2020	9,209.51	0.00
401	1	0	8589	10/1/2020	8,862.48	0.00
406	41	0	8593	10/1/2020	12,323.15	0.00
401	1	0	8598	10/1/2020	7,574.23	0.00
401	1	0	8601	10/1/2020	22,751.41	0.00
401	1	0	8602	10/1/2020	12,239.17	0.00
401	1	0	8605	10/1/2020	7,587.35	0.00
401	1	0	8611	10/1/2020	11,078.33	0.00
401	1	0	8612	10/1/2020	6,173.30	0.00
401	1	0	8618	10/1/2020	7,775.36	0.00
401	1	0	8619	10/1/2020	8,456.99	0.00
401	1	0	8623	10/1/2020	7,916.84	0.00
401	1	0	8624	10/1/2020	2,104.20	0.00
401	1	0	8625	10/1/2020	6,788.27	0.00

401	1	0	8627	10/1/2020	8,127.44	0.00	
401	1	0	8629	10/1/2020	8,212.42	0.00	
401	1	0	8630	10/1/2020	5,193.29	0.00	
401	1	0	8631	10/1/2020	6,272.74	0.00	
401	1	0	8632	10/1/2020	6,951.21	0.00	
401	1	0	8636	10/1/2020	8,525.67	0.00	
401	1	0	8639	10/1/2020	6,896.40	0.00	
401	1	0	8640	10/1/2020	4,106.87	0.00	
401	1	0	8643	10/1/2020	7,510.68	0.00	
401	1	0	8644	10/1/2020	4,970.68	0.00	
401	1	0	8645	10/1/2020	7,850.22	0.00	
401	1	0	8647	10/1/2020	3,994.43	0.00	
401	1	0	8649	10/1/2020	7,308.46	0.00	
401	1	0	8650	10/1/2020	9,736.04	0.00	
401	1	0	8651	10/1/2020	8,167.23	0.00	
401	1	0	8655	10/1/2020	8,419.46	0.00	
401	1	0	8656	10/1/2020	8,586.43	0.00	
401	1	0	8658	10/1/2020	3,779.53	0.00	
401	1	0	8659	10/1/2020	9,426.56	0.00	
401	1	0	8660	10/1/2020	7,459.36	0.00	
401	1	0	8662	10/1/2020	8,109.67	0.00	
401	1	0	8663	10/1/2020	7,012.64	0.00	
401	1	0	8664	10/1/2020	9,863.17	0.00	
401	1	0	8666	10/1/2020	9,391.42	0.00	
401	1	0	8668	10/1/2020	8,829.27	0.00	
401	1	0	8671	10/1/2020	5,898.54	0.00	
401	1	0	8673	10/1/2020	8,862.48	0.00	276,834,604.53
408	50	0	176	10/2/2020	367,567.02	0.00	
408	50	0	178	10/2/2020	13,507.00	0.00	
408	50	0	179	10/2/2020	152,928.46	0.00	
401	1	0	8078	10/2/2020	3,441.94	0.00	
401	1	0	8080	10/2/2020	27,200.00	0.00	
401	1	0	8097	10/2/2020	7,650.51	0.00	
401	1	0	8099	10/2/2020	7,764.47	0.00	
401	1	0	8104	10/2/2020	6,742.36	0.00	
401	1	0	8110	10/2/2020	14,534.59	0.00	
401	1	0	8111	10/2/2020	5,342.78	0.00	
401	1	0	8121	10/2/2020	39,876.25	0.00	
401	1	0	8127	10/2/2020	22,802.81	0.00	
401	1	0	8128	10/2/2020	19,539.39	0.00	
401	1	0	8132	10/2/2020	8,972.42	0.00	
401	1	0	8136	10/2/2020	13,292.13	0.00	
401	1	0	8139	10/2/2020	7,440.27	0.00	
401	1	0	8147	10/2/2020	14,817.78	0.00	
406	41	0	8151	10/2/2020	23,159.80	0.00	
401	1	0	8155	10/2/2020	13,663.42	0.00	
401	1	0	8156	10/2/2020	17,528.77	0.00	

401	1	0	8158	10/2/2020	6,809.02	0.00
401	1	0	8167	10/2/2020	13,838.90	0.00
401	1	0	8171	10/2/2020	13,038.39	0.00
401	1	0	8175	10/2/2020	23,258.03	0.00
401	1	0	8176	10/2/2020	11,798.41	0.00
401	1	0	8181	10/2/2020	20,772.45	0.00
401	1	0	8182	10/2/2020	33,045.85	0.00
401	1	0	8185	10/2/2020	14,919.13	0.00
401	1	0	8186	10/2/2020	2,080.87	0.00
401	1	0	8187	10/2/2020	14,682.66	0.00
401	1	0	8192	10/2/2020	13,281.23	0.00
401	1	0	8195	10/2/2020	17,801.01	0.00
401	1	0	8197	10/2/2020	25,316.25	0.00
401	1	0	8199	10/2/2020	10,442.95	0.00
401	1	0	8202	10/2/2020	15,393.76	0.00
401	1	0	8203	10/2/2020	7,556.65	0.00
401	1	0	8205	10/2/2020	2,586.83	0.00
401	1	0	8208	10/2/2020	6,383.30	0.00
406	41	0	8210	10/2/2020	3,063.29	0.00
401	1	0	8215	10/2/2020	3,457.15	0.00
401	1	0	8220	10/2/2020	8,613.96	0.00
401	1	0	8227	10/2/2020	9,238.70	0.00
401	1	0	8229	10/2/2020	4,600.32	0.00
401	1	0	8230	10/2/2020	10,596.44	0.00
406	41	0	8235	10/2/2020	6,563.20	0.00
401	1	0	8237	10/2/2020	6,576.98	0.00
401	1	0	8240	10/2/2020	9,348.24	0.00
401	1	0	8241	10/2/2020	5,969.55	0.00
401	1	0	8244	10/2/2020	5,981.66	0.00
401	1	0	8248	10/2/2020	6,499.48	0.00
401	1	0	8250	10/2/2020	3,396.06	0.00
401	1	0	8252	10/2/2020	6,271.99	0.00
401	1	0	8253	10/2/2020	8,586.28	0.00
401	1	0	8256	10/2/2020	14,038.56	0.00
401	1	0	8261	10/2/2020	2,418.13	0.00
401	1	0	8265	10/2/2020	8,152.42	0.00
401	1	0	8266	10/2/2020	4,555.72	0.00
401	1	0	8268	10/2/2020	7,560.18	0.00
401	1	0	8280	10/2/2020	5,127.85	0.00
401	1	0	8283	10/2/2020	7,385.15	0.00
401	1	0	8285	10/2/2020	9,228.40	0.00
401	1	0	8295	10/2/2020	7,999.59	0.00
401	1	0	8296	10/2/2020	6,944.12	0.00
401	1	0	8300	10/2/2020	8,697.04	0.00
401	1	0	8301	10/2/2020	7,552.81	0.00
401	1	0	8306	10/2/2020	2,885.48	0.00
401	1	0	8313	10/2/2020	8,234.64	0.00

401	1	0	8314	10/2/2020	9,611.62	0.00
401	1	0	8317	10/2/2020	10,547.50	0.00
401	1	0	8321	10/2/2020	8,891.16	0.00
401	1	0	8324	10/2/2020	8,772.93	0.00
401	1	0	8325	10/2/2020	8,658.99	0.00
401	1	0	8326	10/2/2020	9,143.67	0.00
401	1	0	8327	10/2/2020	8,554.64	0.00
401	1	0	8328	10/2/2020	7,093.57	0.00
401	1	0	8332	10/2/2020	7,787.60	0.00
401	1	0	8334	10/2/2020	8,649.23	0.00
401	1	0	8337	10/2/2020	8,681.91	0.00
401	1	0	8338	10/2/2020	6,478.72	0.00
401	1	0	8339	10/2/2020	9,107.88	0.00
401	1	0	8342	10/2/2020	7,616.14	0.00
401	1	0	8344	10/2/2020	9,164.74	0.00
401	1	0	8346	10/2/2020	4,394.16	0.00
401	1	0	8348	10/2/2020	10,205.49	0.00
406	41	0	8349	10/2/2020	8,036.61	0.00
401	1	0	8350	10/2/2020	8,558.96	0.00
401	1	0	8352	10/2/2020	10,516.37	0.00
401	1	0	8360	10/2/2020	5,776.90	0.00
406	41	0	8361	10/2/2020	5,000.38	0.00
401	1	0	8367	10/2/2020	8,862.48	0.00
401	1	0	8368	10/2/2020	6,410.79	0.00
401	1	0	8388	10/2/2020	44,574.27	0.00
401	1	0	8391	10/2/2020	7,530.80	0.00
401	1	0	8392	10/2/2020	10,731.30	0.00
401	1	0	8394	10/2/2020	7,567.90	0.00
401	1	0	8407	10/2/2020	5,624.99	0.00
401	1	0	8413	10/2/2020	3,446.63	0.00
401	1	0	8416	10/2/2020	4,965.67	0.00
401	1	0	8417	10/2/2020	12,755.69	0.00
401	1	0	8419	10/2/2020	11,608.77	0.00
401	1	0	8420	10/2/2020	11,366.52	0.00
401	1	0	8422	10/2/2020	5,308.73	0.00
401	1	0	8424	10/2/2020	19,592.50	0.00
401	1	0	8425	10/2/2020	12,426.62	0.00
401	1	0	8429	10/2/2020	12,305.58	0.00
401	1	0	8433	10/2/2020	17,409.66	0.00
401	1	0	8440	10/2/2020	13,753.67	0.00
401	1	0	8444	10/2/2020	6,322.76	0.00
401	1	0	8451	10/2/2020	6,305.28	0.00
401	1	0	8452	10/2/2020	4,040.47	0.00
401	1	0	8456	10/2/2020	6,649.46	0.00
401	1	0	8457	10/2/2020	4,877.34	0.00
401	1	0	8461	10/2/2020	8,741.33	0.00
401	1	0	8467	10/2/2020	5,305.81	0.00

406	41	0	8468	10/2/2020	8,847.00	0.00	
401	1	0	8471	10/2/2020	11,101.31	0.00	
401	1	0	8475	10/2/2020	8,478.02	0.00	
401	1	0	8488	10/2/2020	5,908.31	0.00	
401	1	0	8489	10/2/2020	3,818.86	0.00	
401	1	0	8490	10/2/2020	9,001.92	0.00	
401	1	0	8496	10/2/2020	8,214.93	0.00	
401	1	0	8506	10/2/2020	8,144.25	0.00	
401	1	0	8513	10/2/2020	5,572.06	0.00	
401	1	0	8515	10/2/2020	6,279.84	0.00	
401	1	0	8516	10/2/2020	8,289.92	0.00	
401	1	0	8518	10/2/2020	8,781.62	0.00	
401	1	0	8520	10/2/2020	9,650.77	0.00	
401	1	0	8530	10/2/2020	6,564.45	0.00	
401	1	0	8532	10/2/2020	4,925.85	0.00	
401	1	0	8536	10/2/2020	7,878.33	0.00	
401	1	0	8539	10/2/2020	8,318.00	0.00	
401	1	0	8541	10/2/2020	6,468.76	0.00	
401	1	0	8546	10/2/2020	6,832.69	0.00	
401	1	0	8552	10/2/2020	7,865.41	0.00	
401	1	0	8553	10/2/2020	6,747.24	0.00	
401	1	0	8555	10/2/2020	9,216.33	0.00	
401	1	0	8557	10/2/2020	9,498.07	0.00	
401	1	0	8569	10/2/2020	6,592.15	0.00	
401	1	0	8577	10/2/2020	9,190.85	0.00	
401	1	0	8579	10/2/2020	8,776.57	0.00	
401	1	0	8580	10/2/2020	8,235.71	0.00	
401	1	0	8582	10/2/2020	8,648.94	0.00	
401	1	0	8584	10/2/2020	7,710.11	0.00	
401	1	0	8585	10/2/2020	6,865.32	0.00	
401	1	0	8596	10/2/2020	9,337.83	0.00	
401	1	0	8600	10/2/2020	10,552.23	0.00	
401	1	0	8609	10/2/2020	16,270.91	0.00	
401	1	0	8610	10/2/2020	16,270.91	0.00	
401	1	0	8614	10/2/2020	7,352.17	0.00	
406	41	0	8621	10/2/2020	6,311.34	0.00	
401	1	0	8626	10/2/2020	6,245.75	0.00	
401	1	0	8634	10/2/2020	3,511.02	0.00	
401	1	0	8635	10/2/2020	8,641.13	0.00	
401	1	0	8638	10/2/2020	14,195.44	0.00	
406	41	0	8653	10/2/2020	9,636.43	0.00	
401	1	0	8667	10/2/2020	8,961.55	0.00	
413	33	0	313222	10/2/2020	0.00	48,699.00	
406	14	0	829735	10/2/2020	0.00	20,000.00	274,873,537.79
401	1	0	7598	10/5/2020	281.25	0.00	
401	1	0	8030	10/5/2020	18,665.03	0.00	
401	1	0	8032	10/5/2020	4,516.00	0.00	

401	1	0	8066	10/5/2020	9,150.00	0.00
401	1	0	8081	10/5/2020	40,300.00	0.00
401	1	0	8095	10/5/2020	3,807.00	0.00
401	1	0	8100	10/5/2020	16,329.58	0.00
401	1	0	8101	10/5/2020	6,645.49	0.00
401	1	0	8108	10/5/2020	12,149.33	0.00
401	1	0	8112	10/5/2020	12,307.25	0.00
401	1	0	8113	10/5/2020	13,026.12	0.00
406	41	0	8124	10/5/2020	14,110.84	0.00
401	1	0	8126	10/5/2020	10,558.68	0.00
401	1	0	8135	10/5/2020	29,232.27	0.00
401	1	0	8153	10/5/2020	12,592.54	0.00
401	1	0	8163	10/5/2020	14,098.86	0.00
401	1	0	8170	10/5/2020	24,481.48	0.00
401	1	0	8174	10/5/2020	14,770.75	0.00
401	1	0	8183	10/5/2020	6,390.00	0.00
401	1	0	8184	10/5/2020	13,503.48	0.00
401	1	0	8188	10/5/2020	1,342.09	0.00
401	1	0	8190	10/5/2020	4,226.53	0.00
401	1	0	8193	10/5/2020	29,029.05	0.00
401	1	0	8201	10/5/2020	15,263.42	0.00
406	41	0	8204	10/5/2020	9,357.52	0.00
401	1	0	8209	10/5/2020	5,581.32	0.00
401	1	0	8216	10/5/2020	4,093.92	0.00
401	1	0	8218	10/5/2020	3,213.68	0.00
401	1	0	8219	10/5/2020	4,641.51	0.00
401	1	0	8223	10/5/2020	4,747.14	0.00
401	1	0	8224	10/5/2020	6,538.12	0.00
401	1	0	8225	10/5/2020	5,801.97	0.00
401	1	0	8226	10/5/2020	4,418.29	0.00
401	1	0	8242	10/5/2020	6,731.59	0.00
401	1	0	8255	10/5/2020	10,565.57	0.00
401	1	0	8259	10/5/2020	9,284.46	0.00
401	1	0	8263	10/5/2020	7,973.96	0.00
401	1	0	8282	10/5/2020	5,919.67	0.00
401	1	0	8288	10/5/2020	6,989.90	0.00
401	1	0	8289	10/5/2020	3,242.32	0.00
401	1	0	8290	10/5/2020	7,533.51	0.00
401	1	0	8292	10/5/2020	5,009.95	0.00
401	1	0	8293	10/5/2020	7,887.15	0.00
401	1	0	8304	10/5/2020	8,586.43	0.00
401	1	0	8305	10/5/2020	8,269.10	0.00
401	1	0	8310	10/5/2020	7,186.83	0.00
406	41	0	8311	10/5/2020	4,290.92	0.00
401	1	0	8312	10/5/2020	7,431.73	0.00
401	1	0	8322	10/5/2020	9,317.17	0.00
401	1	0	8330	10/5/2020	8,672.58	0.00

401	1	0	8333	10/5/2020	9,636.94	0.00
406	41	0	8335	10/5/2020	7,708.10	0.00
401	1	0	8351	10/5/2020	9,469.66	0.00
401	1	0	8354	10/5/2020	5,162.05	0.00
401	1	0	8355	10/5/2020	6,859.95	0.00
401	1	0	8363	10/5/2020	7,952.32	0.00
401	1	0	8369	10/5/2020	6,208.65	0.00
401	1	0	8372	10/5/2020	8,862.48	0.00
401	1	0	8377	10/5/2020	13,589.14	0.00
401	1	0	8379	10/5/2020	25,816.25	0.00
401	1	0	8380	10/5/2020	17,085.46	0.00
401	1	0	8396	10/5/2020	9,774.51	0.00
401	1	0	8403	10/5/2020	9,863.48	0.00
401	1	0	8405	10/5/2020	14,134.35	0.00
401	1	0	8406	10/5/2020	19,510.63	0.00
401	1	0	8408	10/5/2020	17,337.59	0.00
401	1	0	8410	10/5/2020	4,938.88	0.00
401	1	0	8411	10/5/2020	16,559.84	0.00
406	41	0	8421	10/5/2020	7,918.17	0.00
401	1	0	8423	10/5/2020	5,023.42	0.00
401	1	0	8427	10/5/2020	10,137.79	0.00
401	1	0	8430	10/5/2020	21,037.65	0.00
401	1	0	8438	10/5/2020	10,646.06	0.00
401	1	0	8439	10/5/2020	7,907.23	0.00
401	1	0	8441	10/5/2020	8,649.67	0.00
401	1	0	8442	10/5/2020	1,445.26	0.00
401	1	0	8443	10/5/2020	7,600.01	0.00
401	1	0	8445	10/5/2020	3,596.63	0.00
401	1	0	8447	10/5/2020	3,227.98	0.00
401	1	0	8448	10/5/2020	6,909.35	0.00
401	1	0	8455	10/5/2020	6,630.80	0.00
406	41	0	8459	10/5/2020	11,983.26	0.00
401	1	0	8462	10/5/2020	11,187.97	0.00
401	1	0	8472	10/5/2020	8,102.99	0.00
401	1	0	8473	10/5/2020	10,068.78	0.00
401	1	0	8474	10/5/2020	6,077.01	0.00
401	1	0	8479	10/5/2020	5,218.42	0.00
401	1	0	8481	10/5/2020	6,212.79	0.00
401	1	0	8485	10/5/2020	2,632.34	0.00
401	1	0	8486	10/5/2020	5,707.22	0.00
401	1	0	8491	10/5/2020	5,385.25	0.00
401	1	0	8494	10/5/2020	8,405.41	0.00
401	1	0	8503	10/5/2020	7,958.70	0.00
401	1	0	8505	10/5/2020	5,091.16	0.00
401	1	0	8507	10/5/2020	3,501.54	0.00
401	1	0	8510	10/5/2020	8,383.66	0.00
401	1	0	8528	10/5/2020	3,242.59	0.00

401	1	0	8531	10/5/2020	9,136.45	0.00	
401	1	0	8534	10/5/2020	6,928.72	0.00	
401	1	0	8544	10/5/2020	1,915.25	0.00	
401	1	0	8549	10/5/2020	6,695.98	0.00	
401	1	0	8562	10/5/2020	8,727.04	0.00	
401	1	0	8570	10/5/2020	10,738.52	0.00	
401	1	0	8571	10/5/2020	8,591.84	0.00	
401	1	0	8592	10/5/2020	13,456.54	0.00	
401	1	0	8594	10/5/2020	4,828.04	0.00	
401	1	0	8599	10/5/2020	9,544.60	0.00	
401	1	0	8603	10/5/2020	32,606.25	0.00	
401	1	0	8607	10/5/2020	5,273.39	0.00	
401	1	0	8615	10/5/2020	9,221.36	0.00	
401	1	0	8622	10/5/2020	5,149.21	0.00	
401	1	0	8637	10/5/2020	6,187.56	0.00	273,814,114.30
408	50	0	177	10/6/2020	38,640.00	0.00	
408	50	0	180	10/6/2020	1,806,861.00	0.00	
408	0	0	1028	10/6/2020	0.00	38,766,342.90	
408	0	0	1029	10/6/2020	0.00	12,994,134.49	
401	1	0	7602	10/6/2020	2,700.00	0.00	
401	1	0	7624	10/6/2020	2,700.00	0.00	
401	1	0	8140	10/6/2020	9,562.57	0.00	
401	1	0	8144	10/6/2020	40,207.53	0.00	
401	1	0	8146	10/6/2020	10,594.90	0.00	
401	1	0	8150	10/6/2020	33,864.45	0.00	
401	1	0	8173	10/6/2020	12,068.25	0.00	
401	1	0	8177	10/6/2020	21,014.51	0.00	
406	41	0	8234	10/6/2020	7,266.29	0.00	
401	1	0	8257	10/6/2020	8,785.00	0.00	
401	1	0	8258	10/6/2020	9,859.58	0.00	
401	1	0	8260	10/6/2020	6,165.11	0.00	
401	1	0	8278	10/6/2020	7,147.33	0.00	
401	1	0	8291	10/6/2020	6,141.63	0.00	
401	1	0	8298	10/6/2020	5,345.67	0.00	
401	1	0	8315	10/6/2020	7,080.85	0.00	
401	1	0	8329	10/6/2020	9,496.24	0.00	
401	1	0	8331	10/6/2020	7,470.04	0.00	
401	1	0	8336	10/6/2020	7,255.83	0.00	
401	1	0	8353	10/6/2020	9,296.43	0.00	
401	1	0	8412	10/6/2020	16,635.09	0.00	
401	1	0	8463	10/6/2020	9,414.37	0.00	
401	1	0	8464	10/6/2020	5,864.28	0.00	
401	1	0	8466	10/6/2020	2,654.41	0.00	
401	1	0	8499	10/6/2020	6,363.88	0.00	
401	1	0	8509	10/6/2020	6,755.08	0.00	
401	1	0	8514	10/6/2020	7,093.05	0.00	
401	1	0	8559	10/6/2020	8,368.33	0.00	

401	1	0	8561	10/6/2020	7,185.42	0.00	
406	41	0	8564	10/6/2020	8,574.55	0.00	
401	1	0	8568	10/6/2020	9,522.57	0.00	
401	1	0	8590	10/6/2020	7,056.94	0.00	
401	1	0	8628	10/6/2020	6,756.74	0.00	
401	1	0	8641	10/6/2020	2,450.24	0.00	
401	1	0	8654	10/6/2020	10,369.22	0.00	323,390,004.31
401	1	0	8105	10/7/2020	15,636.90	0.00	
401	1	0	8117	10/7/2020	21,541.16	0.00	
401	1	0	8123	10/7/2020	11,928.75	0.00	
401	1	0	8129	10/7/2020	9,159.89	0.00	
401	1	0	8130	10/7/2020	16,946.12	0.00	
401	1	0	8137	10/7/2020	16,563.05	0.00	
401	1	0	8141	10/7/2020	29,456.25	0.00	
401	1	0	8172	10/7/2020	13,142.58	0.00	
401	1	0	8179	10/7/2020	6,776.05	0.00	
401	1	0	8231	10/7/2020	5,752.68	0.00	
401	1	0	8246	10/7/2020	8,261.70	0.00	
401	1	0	8271	10/7/2020	8,509.26	0.00	
401	1	0	8297	10/7/2020	7,183.03	0.00	
401	1	0	8340	10/7/2020	10,176.16	0.00	
401	1	0	8341	10/7/2020	9,553.42	0.00	
401	1	0	8356	10/7/2020	5,102.33	0.00	
401	1	0	8357	10/7/2020	7,826.09	0.00	
401	1	0	8366	10/7/2020	5,043.96	0.00	
401	1	0	8371	10/7/2020	4,938.59	0.00	
406	41	0	8465	10/7/2020	6,242.28	0.00	
401	1	0	8511	10/7/2020	6,454.72	0.00	
401	1	0	8543	10/7/2020	7,676.95	0.00	
401	1	0	8545	10/7/2020	9,843.50	0.00	
401	1	0	8547	10/7/2020	6,448.86	0.00	
401	1	0	8575	10/7/2020	9,433.89	0.00	
401	1	0	8586	10/7/2020	7,776.40	0.00	
401	1	0	8613	10/7/2020	10,205.77	0.00	
401	1	0	8616	10/7/2020	5,398.44	0.00	
401	1	0	8678	10/7/2020	2,449,793.00	0.00	
413	33	0	329082	10/7/2020	0.00	626,647.22	321,283,879.75
401	1	0	7742	10/8/2020	136,241.87	0.00	
401	1	0	8058	10/8/2020	331,117.82	0.00	
401	1	0	8083	10/8/2020	3,340.75	0.00	
401	1	0	8206	10/8/2020	8,233.12	0.00	
401	1	0	8212	10/8/2020	5,573.02	0.00	
401	1	0	8213	10/8/2020	14,297.34	0.00	
401	1	0	8269	10/8/2020	8,552.39	0.00	
401	1	0	8319	10/8/2020	11,619.10	0.00	
401	1	0	8480	10/8/2020	9,508.52	0.00	
401	1	0	8484	10/8/2020	6,892.96	0.00	

401	1	0	8527	10/8/2020	7,550.00	0.00	
401	1	0	8529	10/8/2020	7,493.54	0.00	
401	1	0	8537	10/8/2020	8,398.62	0.00	
401	1	0	8560	10/8/2020	8,947.01	0.00	
401	1	0	8587	10/8/2020	8,894.42	0.00	
401	1	0	8595	10/8/2020	3,316.45	0.00	
401	1	0	8633	10/8/2020	6,341.85	0.00	
401	1	0	8683	10/8/2020	293,550.95	0.00	
413	33	0	330714	10/8/2020	0.00	60,062.10	320,464,072.12
401	1	0	8096	10/9/2020	11,257.00	0.00	
401	1	0	8233	10/9/2020	4,010.75	0.00	
401	1	0	8236	10/9/2020	8,509.83	0.00	
406	41	0	8249	10/9/2020	8,360.37	0.00	
401	1	0	8286	10/9/2020	7,905.13	0.00	
401	1	0	8309	10/9/2020	2,763.63	0.00	
401	1	0	8401	10/9/2020	8,659.31	0.00	
401	1	0	8404	10/9/2020	4,956.61	0.00	
401	1	0	8508	10/9/2020	1,448.40	0.00	
406	41	0	8512	10/9/2020	7,538.89	0.00	
401	1	0	8517	10/9/2020	6,000.97	0.00	
401	1	0	8525	10/9/2020	4,555.37	0.00	
401	1	0	8538	10/9/2020	6,298.57	0.00	
401	1	0	8576	10/9/2020	8,543.80	0.00	
401	1	0	8675	10/9/2020	10,000.00	0.00	
401	1	0	8682	10/9/2020	10,000.00	0.00	
401	1	0	8693	10/9/2020	15,039.10	0.00	
401	1	0	8694	10/9/2020	10,000.00	0.00	
401	1	0	8695	10/9/2020	9,003.00	0.00	
401	1	0	8696	10/9/2020	6,208.90	0.00	320,313,012.49
401	1	0	8102	10/12/2020	12,085.24	0.00	
401	1	0	8115	10/12/2020	3,981.34	0.00	
401	1	0	8221	10/12/2020	7,849.63	0.00	
401	1	0	8251	10/12/2020	9,881.20	0.00	
401	1	0	8267	10/12/2020	9,334.05	0.00	
401	1	0	8287	10/12/2020	6,382.25	0.00	
401	1	0	8294	10/12/2020	7,561.51	0.00	
401	1	0	8302	10/12/2020	9,821.31	0.00	
401	1	0	8307	10/12/2020	9,209.48	0.00	
401	1	0	8343	10/12/2020	11,030.26	0.00	
401	1	0	8454	10/12/2020	9,214.29	0.00	
401	1	0	8526	10/12/2020	8,471.61	0.00	
401	1	0	8558	10/12/2020	6,322.01	0.00	
401	1	0	8597	10/12/2020	7,313.66	0.00	
401	1	0	8606	10/12/2020	7,763.08	0.00	
401	1	0	8617	10/12/2020	1,612.92	0.00	
401	1	0	8646	10/12/2020	9,195.15	0.00	
401	1	0	8679	10/12/2020	858.00	0.00	320,175,125.50

401	1	0	8238	10/13/2020	8,053.69	0.00	
401	1	0	8254	10/13/2020	5,193.30	0.00	
401	1	0	8262	10/13/2020	7,764.94	0.00	
401	1	0	8548	10/13/2020	9,025.64	0.00	
401	1	0	8581	10/13/2020	11,683.48	0.00	
401	1	0	8591	10/13/2020	8,862.48	0.00	
401	1	0	8608	10/13/2020	17,937.76	0.00	
401	1	0	8677	10/13/2020	2,780.00	0.00	
413	33	0	336985	10/13/2020	0.00	50,000.00	320,153,824.21
401	1	0	7980	10/14/2020	1,300.00	0.00	
401	1	0	8084	10/14/2020	18,894.00	0.00	
406	41	0	8125	10/14/2020	5,097.23	0.00	
401	1	0	8148	10/14/2020	17,098.72	0.00	
401	1	0	8239	10/14/2020	7,540.02	0.00	
401	1	0	8270	10/14/2020	8,588.01	0.00	
401	1	0	8272	10/14/2020	7,904.16	0.00	
401	1	0	8274	10/14/2020	9,510.18	0.00	
401	1	0	8347	10/14/2020	4,561.31	0.00	
401	1	0	8554	10/14/2020	5,947.31	0.00	
401	1	0	8680	10/14/2020	8,480.00	0.00	
401	1	0	8687	10/14/2020	36,894.00	0.00	
406	41	0	8688	10/14/2020	17,894.53	0.00	
406	41	0	8689	10/14/2020	5,600.00	0.00	
406	41	0	8690	10/14/2020	13,100.95	0.00	
406	41	0	8691	10/14/2020	8,800.00	0.00	
401	1	0	8692	10/14/2020	88,400.00	0.00	
413	33	0	337982	10/14/2020	0.00	6,680,791.49	
413	33	0	338678	10/14/2020	0.00	321,718.83	326,890,724.11
401	1	0	8107	10/15/2020	8,789.95	0.00	
401	1	0	8232	10/15/2020	7,652.50	0.00	
401	1	0	8247	10/15/2020	6,914.44	0.00	
401	1	0	8303	10/15/2020	9,157.71	0.00	
401	1	0	8323	10/15/2020	8,002.88	0.00	
401	1	0	8470	10/15/2020	5,117.10	0.00	
401	1	0	8492	10/15/2020	7,740.85	0.00	
401	1	0	8588	10/15/2020	5,801.78	0.00	
408	13	0	8684	10/15/2020	42,886.30	0.00	
406	41	0	8697	10/15/2020	3,041.50	0.00	
406	41	0	8698	10/15/2020	8,626.80	0.00	
401	1	0	8699	10/15/2020	15,063.86	0.00	
413	33	0	339097	10/15/2020	0.00	126,210.63	
413	33	0	339099	10/15/2020	0.00	129,758.37	
413	33	0	339100	10/15/2020	0.00	104,913.73	
413	33	0	339101	10/15/2020	0.00	184,905.69	
413	33	0	339102	10/15/2020	0.00	40,669.27	
413	33	0	339103	10/15/2020	0.00	20,475.68	
413	33	0	339104	10/15/2020	0.00	129,393.60	

413	33	0	339105	10/15/2020	0.00	156,357.96	
413	33	0	339106	10/15/2020	0.00	29,474.74	
413	33	0	339107	10/15/2020	0.00	73,623.67	
413	33	0	339108	10/15/2020	0.00	973,064.98	328,730,776.76
401	1	0	8245	10/16/2020	2,654.92	0.00	
401	1	0	8524	10/16/2020	6,556.71	0.00	
401	1	0	8657	10/16/2020	7,545.76	0.00	
413	33	0	340440	10/16/2020	0.00	292,471.55	
413	33	0	340441	10/16/2020	0.00	272,066.62	329,278,557.54
408	50	0	182	10/19/2020	20,879.39	0.00	
408	50	0	183	10/19/2020	13,674.55	0.00	
408	50	0	184	10/19/2020	13,507.00	0.00	
408	50	0	185	10/19/2020	10,007.00	0.00	
408	50	0	186	10/19/2020	491.50	0.00	
401	1	0	8299	10/19/2020	9,040.14	0.00	
406	41	0	8365	10/19/2020	8,185.27	0.00	
401	1	0	8703	10/19/2020	23,933.30	0.00	329,178,839.39
401	1	0	7918	10/20/2020	116,319.96	0.00	
401	1	0	7921	10/20/2020	17,952.50	0.00	
406	41	0	8373	10/20/2020	8,862.48	0.00	
401	1	0	8702	10/20/2020	9,396.00	0.00	
401	1	0	8711	10/20/2020	64,397.14	0.00	
401	1	0	8712	10/20/2020	38,234.43	0.00	
401	1	0	8714	10/20/2020	15,689.30	0.00	
401	1	0	8715	10/20/2020	28,333.03	0.00	
401	1	0	8716	10/20/2020	54,256.57	0.00	328,825,397.98
401	1	0	7988	10/21/2020	102,926.01	0.00	
401	1	0	8001	10/21/2020	167.68	0.00	
401	1	0	8409	10/21/2020	3,900.25	0.00	
401	1	0	8469	10/21/2020	11,612.39	0.00	328,706,791.65
401	1	0	8089	10/22/2020	35,788.00	0.00	328,671,003.65
408	50	0	187	10/23/2020	24,281.26	0.00	
408	50	0	188	10/23/2020	8,359.39	0.00	
408	50	0	189	10/23/2020	19,656.26	0.00	
408	50	0	190	10/23/2020	41,968.76	0.00	
408	50	0	191	10/23/2020	19,687.26	0.00	
408	50	0	196	10/23/2020	14,042,852.45	0.00	
408	50	0	197	10/23/2020	10,498.48	0.00	
408	50	0	198	10/23/2020	11,623.77	0.00	
408	50	0	199	10/23/2020	6,427.66	0.00	
408	50	0	200	10/23/2020	730.30	0.00	
408	50	0	201	10/23/2020	13,660.00	0.00	
408	50	0	202	10/23/2020	18,826.48	0.00	
408	50	0	203	10/23/2020	1,686.80	0.00	
408	50	0	204	10/23/2020	4,475,245.27	0.00	
408	50	0	205	10/23/2020	12,920.33	0.00	
408	50	0	206	10/23/2020	10,653,284.15	0.00	

408	50	0	207	10/23/2020	712,017.82	0.00	
408	44	0	208	10/23/2020	84,101.75	0.00	
408	44	0	209	10/23/2020	78,300.90	0.00	
408	44	0	210	10/23/2020	433,784.68	0.00	
408	50	0	211	10/23/2020	2,211,305.28	0.00	
408	50	0	212	10/23/2020	2,066,827.26	0.00	
408	50	0	213	10/23/2020	32,625.02	0.00	
408	50	0	214	10/23/2020	1,731,735.00	0.00	
408	50	0	215	10/23/2020	154,435.46	0.00	
401	1	0	7814	10/23/2020	31,128.24	0.00	
401	1	0	7931	10/23/2020	31,098.24	0.00	
401	1	0	8059	10/23/2020	30,823.00	0.00	
401	1	0	8705	10/23/2020	124,561.14	0.00	
401	1	0	8708	10/23/2020	155,418.40	0.00	
406	14	0	832871	10/23/2020	0.00	6,109.38	291,437,242.22
408	50	0	192	10/26/2020	20,007.00	0.00	
408	50	0	193	10/26/2020	42,014.00	0.00	
408	50	0	194	10/26/2020	56,116.14	0.00	
408	50	0	195	10/26/2020	77,259.00	0.00	
401	1	0	7812	10/26/2020	2,930.00	0.00	
401	1	0	8061	10/26/2020	900.00	0.00	
401	1	0	8566	10/26/2020	9,265.72	0.00	
401	1	0	8709	10/26/2020	169,670.55	0.00	
401	1	0	9039	10/26/2020	12,400.00	0.00	
401	1	0	9040	10/26/2020	10,000.00	0.00	
401	1	0	9047	10/26/2020	577,462.50	0.00	
401	1	0	9048	10/26/2020	144,039.00	0.00	
401	1	0	9049	10/26/2020	774,000.00	0.00	289,541,178.31
401	1	0	8013	10/27/2020	10,933.94	0.00	
401	1	0	8718	10/27/2020	4,900.00	0.00	
401	1	0	8719	10/27/2020	5,900.00	0.00	
412	41	0	8732	10/27/2020	7,961.83	0.00	
412	41	0	8734	10/27/2020	8,102.44	0.00	
412	41	0	8736	10/27/2020	5,872.32	0.00	
412	41	0	8738	10/27/2020	8,363.34	0.00	
412	41	0	8755	10/27/2020	8,250.53	0.00	
406	41	0	8757	10/27/2020	9,216.83	0.00	
412	41	0	8764	10/27/2020	8,017.05	0.00	
412	41	0	8770	10/27/2020	9,061.58	0.00	
412	41	0	8773	10/27/2020	9,703.18	0.00	
401	1	0	8774	10/27/2020	8,595.72	0.00	
412	41	0	8784	10/27/2020	9,671.76	0.00	
412	41	0	8787	10/27/2020	7,403.71	0.00	
412	41	0	8791	10/27/2020	17,723.66	0.00	
401	1	0	8794	10/27/2020	11,623.10	0.00	
401	1	0	8869	10/27/2020	8,927.29	0.00	
401	1	0	8875	10/27/2020	5,714.52	0.00	

401	1	0	8877	10/27/2020	7,572.96	0.00	
401	1	0	8884	10/27/2020	11,651.48	0.00	
401	1	0	8888	10/27/2020	4,569.17	0.00	
412	41	0	8891	10/27/2020	5,766.03	0.00	
401	1	0	8892	10/27/2020	7,607.09	0.00	
401	1	0	8896	10/27/2020	5,361.95	0.00	
401	1	0	8901	10/27/2020	10,018.39	0.00	
401	1	0	8902	10/27/2020	13,443.42	0.00	
401	1	0	8907	10/27/2020	9,146.88	0.00	
401	1	0	8913	10/27/2020	11,399.84	0.00	
401	1	0	8914	10/27/2020	10,236.59	0.00	
401	1	0	8916	10/27/2020	16,152.92	0.00	
401	1	0	8940	10/27/2020	7,905.02	0.00	
401	1	0	8943	10/27/2020	9,900.48	0.00	
401	1	0	8973	10/27/2020	5,177.30	0.00	
401	1	0	9037	10/27/2020	67,925.70	0.00	
401	1	0	9038	10/27/2020	32,393.79	0.00	
401	1	0	9054	10/27/2020	1,353,203.52	0.00	
401	1	0	9055	10/27/2020	10,162.00	0.00	287,775,640.98
408	50	0	216	10/28/2020	19,029.40	0.00	
408	50	0	217	10/28/2020	7,225.50	0.00	
401	1	0	7994	10/28/2020	11,789.96	0.00	
401	1	0	8060	10/28/2020	401,932.68	0.00	
401	1	0	8717	10/28/2020	179,597.90	0.00	
401	1	0	8722	10/28/2020	405,304.28	0.00	
412	41	0	8754	10/28/2020	6,869.45	0.00	
401	1	0	8790	10/28/2020	2,261.59	0.00	
401	1	0	8805	10/28/2020	8,675.56	0.00	
401	1	0	8806	10/28/2020	6,045.78	0.00	
401	1	0	8812	10/28/2020	5,825.59	0.00	
401	1	0	8817	10/28/2020	7,230.49	0.00	
401	1	0	8818	10/28/2020	6,499.13	0.00	
401	1	0	8828	10/28/2020	8,471.61	0.00	
401	1	0	8830	10/28/2020	2,663.93	0.00	
401	1	0	8831	10/28/2020	7,794.19	0.00	
401	1	0	8832	10/28/2020	6,534.00	0.00	
401	1	0	8833	10/28/2020	9,401.86	0.00	
401	1	0	8835	10/28/2020	7,456.15	0.00	
401	1	0	8839	10/28/2020	8,272.07	0.00	
401	1	0	8840	10/28/2020	8,497.06	0.00	
401	1	0	8842	10/28/2020	5,423.68	0.00	
401	1	0	8843	10/28/2020	7,545.76	0.00	
401	1	0	8846	10/28/2020	7,930.69	0.00	
401	1	0	8847	10/28/2020	9,287.58	0.00	
401	1	0	8851	10/28/2020	13,229.57	0.00	
401	1	0	8853	10/28/2020	10,161.19	0.00	
401	1	0	8855	10/28/2020	7,952.32	0.00	

401	1	0	8863	10/28/2020	10,245.78	0.00	
401	1	0	8865	10/28/2020	10,763.88	0.00	
401	1	0	8866	10/28/2020	14,390.48	0.00	
401	1	0	8867	10/28/2020	13,503.48	0.00	
401	1	0	8889	10/28/2020	7,468.45	0.00	
401	1	0	8897	10/28/2020	9,250.72	0.00	
401	1	0	8915	10/28/2020	18,410.46	0.00	
401	1	0	8917	10/28/2020	17,213.36	0.00	
401	1	0	8919	10/28/2020	4,169.16	0.00	
401	1	0	8927	10/28/2020	7,978.25	0.00	
401	1	0	8928	10/28/2020	9,206.22	0.00	
401	1	0	8938	10/28/2020	7,080.85	0.00	
401	1	0	8946	10/28/2020	9,659.76	0.00	
401	1	0	8950	10/28/2020	9,496.24	0.00	
401	1	0	8957	10/28/2020	7,255.83	0.00	
401	1	0	8976	10/28/2020	9,863.48	0.00	
401	1	0	8985	10/28/2020	12,519.96	0.00	
401	1	0	8987	10/28/2020	24,466.00	0.00	
406	41	0	9004	10/28/2020	9,949.77	0.00	
401	1	0	9011	10/28/2020	9,819.67	0.00	
401	1	0	9031	10/28/2020	10,022.80	0.00	
401	1	0	9032	10/28/2020	14,269.10	0.00	286,339,728.31
408	0	0	1019	10/29/2020	0.00	38,637,115.37	
401	1	0	7530	10/29/2020	187,897.40	0.00	
406	41	0	8710	10/29/2020	191,989.18	0.00	
412	41	0	8725	10/29/2020	7,676.59	0.00	
401	1	0	8740	10/29/2020	14,145.44	0.00	
401	1	0	8742	10/29/2020	6,633.22	0.00	
412	41	0	8753	10/29/2020	8,536.71	0.00	
401	1	0	8762	10/29/2020	9,623.42	0.00	
401	1	0	8769	10/29/2020	8,895.17	0.00	
412	41	0	8795	10/29/2020	14,792.81	0.00	
412	41	0	8796	10/29/2020	9,916.09	0.00	
412	41	0	8797	10/29/2020	20,972.36	0.00	
401	1	0	8798	10/29/2020	13,667.54	0.00	
401	1	0	8800	10/29/2020	4,790.58	0.00	
401	1	0	8808	10/29/2020	6,184.90	0.00	
401	1	0	8811	10/29/2020	7,489.97	0.00	
401	1	0	8815	10/29/2020	8,523.82	0.00	
401	1	0	8821	10/29/2020	7,298.76	0.00	
401	1	0	8824	10/29/2020	7,848.61	0.00	
401	1	0	8826	10/29/2020	2,520.53	0.00	
401	1	0	8834	10/29/2020	10,340.60	0.00	
401	1	0	8845	10/29/2020	7,106.52	0.00	
401	1	0	8848	10/29/2020	7,271.61	0.00	
401	1	0	8849	10/29/2020	7,875.83	0.00	
401	1	0	8856	10/29/2020	9,737.60	0.00	

401	1	0	8871	10/29/2020	5,280.22	0.00	
401	1	0	8872	10/29/2020	2,352.24	0.00	
401	1	0	8880	10/29/2020	7,273.38	0.00	
401	1	0	8881	10/29/2020	9,545.46	0.00	
401	1	0	8890	10/29/2020	8,208.31	0.00	
401	1	0	8893	10/29/2020	8,497.06	0.00	
401	1	0	8899	10/29/2020	9,940.18	0.00	
401	1	0	8918	10/29/2020	13,503.48	0.00	
401	1	0	8923	10/29/2020	8,785.00	0.00	
401	1	0	8960	10/29/2020	10,115.51	0.00	
401	1	0	8968	10/29/2020	9,363.43	0.00	
401	1	0	8984	10/29/2020	11,743.07	0.00	
401	1	0	8989	10/29/2020	17,092.11	0.00	
401	1	0	8991	10/29/2020	15,336.85	0.00	
401	1	0	9007	10/29/2020	9,764.87	0.00	
401	1	0	9012	10/29/2020	9,131.10	0.00	
401	1	0	9046	10/29/2020	11,738.50	0.00	
401	1	0	9059	10/29/2020	56,898.15	0.00	
401	1	0	9060	10/29/2020	41,783.70	0.00	
401	1	0	9063	10/29/2020	105,920.00	0.00	
401	1	0	9067	10/29/2020	34,220.00	0.00	323,988,615.80
406	41	0	8222	10/30/2020	2,348.24	0.00	
401	1	0	8758	10/30/2020	12,666.72	0.00	
401	1	0	8816	10/30/2020	9,562.85	0.00	
401	1	0	8819	10/30/2020	3,200.94	0.00	
401	1	0	8820	10/30/2020	8,721.11	0.00	
401	1	0	8822	10/30/2020	9,439.40	0.00	
401	1	0	8823	10/30/2020	9,227.76	0.00	
401	1	0	8827	10/30/2020	10,663.30	0.00	
401	1	0	8850	10/30/2020	6,654.69	0.00	
401	1	0	8852	10/30/2020	9,538.63	0.00	
401	1	0	8858	10/30/2020	29,691.12	0.00	
401	1	0	8861	10/30/2020	19,171.24	0.00	
401	1	0	8876	10/30/2020	6,108.29	0.00	
401	1	0	8878	10/30/2020	6,090.50	0.00	
401	1	0	8882	10/30/2020	8,366.94	0.00	
401	1	0	8898	10/30/2020	8,657.14	0.00	
401	1	0	8904	10/30/2020	3,913.08	0.00	
406	41	0	8908	10/30/2020	8,253.06	0.00	
401	1	0	8911	10/30/2020	5,182.59	0.00	
401	1	0	8912	10/30/2020	9,863.48	0.00	
401	1	0	8934	10/30/2020	7,240.61	0.00	
401	1	0	8937	10/30/2020	9,626.69	0.00	
401	1	0	8951	10/30/2020	8,710.13	0.00	
401	1	0	8952	10/30/2020	7,470.04	0.00	
401	1	0	8961	10/30/2020	10,279.44	0.00	
401	1	0	8972	10/30/2020	9,863.48	0.00	

401	1	0	8979	10/30/2020	8,862.48	0.00
401	1	0	8982	10/30/2020	15,898.01	0.00
401	1	0	8983	10/30/2020	12,122.32	0.00
401	1	0	9015	10/30/2020	11,687.18	0.00
406	41	0	9016	10/30/2020	14,034.47	0.00
401	1	0	9019	10/30/2020	9,789.91	0.00
401	1	0	9065	10/30/2020	5,900.00	0.00
401	1	0	9066	10/30/2020	4,900.00	0.00
401	1	0	9068	10/30/2020	10,596.00	0.00
401	1	0	9069	10/30/2020	8,400.00	0.00
406	14	0	834258	10/30/2020	0.00	17,333.33
TOTALES					55,731,737.78	100,762,340.60

SALDO FINAL ----->

323,663,247.29

BANCO LAFISE

Estado de Cuentas

Cuenta : 400504000007	Saldo LPS en Libros : 1,027,651.72
Nombre : INSTITUTO NACIONAL PENITENCIARIO	Monto de Diferido : 0.00
Dirección : COL ALAMEDA 8 CALLE, ENTRE 3ERA Y 4TA AVENIDA EDIFICIO # 1818 COLOR TERRACOTA	Retenciones : 0.00
Producto : 0225	Saldo Disponible : 1,027,651.72
	Promedio en Libros : 1,027,651.72
	Saldo al 30/09/20 : 1,024,021.87

FECHA PROCESO	REFERENCIA	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
31/10/20		0 PAGO 10% ISR SOBRE INTERESES	381.55		1,023,640.32
31/10/20		0 INTERESES		4,011.40	1,027,651.72

Total Débitos : (1) : 381.55

Total Créditos : (1) : 4,011.40

Saldo Final : 1,027,651.72