

EMPLOYEES' PROVIDENT FUND ORGANISATION
OPPOSITE CARMEL GIRLS SCHOOL,
CIVIL LINES, LABOUR CAMP,,GORAKHPUR
UTTAR PRADESH,273009

Summons to appear for hearing u/s 14B of the EPF and MP Act, 1952 (and order for payment of interest u/s 7Q) for belated remittance made during the period 01/07/2022 to 31/08/2023

No.: UP/GKP/1208646/000/Enf 501/Damages/ 17999

Date :04/10/2023

[Please quote this reference number in your reply]

M/s GLOBETECH CREATIONS PRIVATE LIMITED,
GOPAL NAGAR, WARD NO.-6, SISWA BAZAR,
MAHARAJGANJ,
281'
273163.

Sir/Madam,

Whereas, M/s GLOBETECH CREATIONS PRIVATE LIMITED is an establishment covered under the Employees' Provident Funds and Miscellaneous Provisions Act, 1952 (herein after referred to as the Act), with Establishment ID UPGKP1208646000.

And whereas, under the provisions of the section 6, 6A and 6C of the Act read with Para 38 of the Employees' Provident Fund Scheme 1952, 3 of Employees' Pension Scheme 1995 and 8(1) of Employees Deposit Linked Insurance Scheme 1976, the employer of the establishment is required to remit the contributions along with the administrative charges within 15 days of the close of every month.

And whereas, under section 14B of the Act, where an employer makes default in payment of the contributions or any charges, the Commissioner is required to recover by way of penalty such damages, not exceeding the amount of arrears and the rates of Damages at rates specified in Para 32A of the EPF Scheme 1952, Para 5 of EPS 1995 and 8A of EDLI Scheme 1976 (as given below)

Period of Delay	Rate upto 25/09/2008	Rate from 26/09/2008
Less than 2 months	17%	5%
2 months and above, and less than 4 months	22%	10%
4 months and above, and less than 6 months	27%	15%
6 months and above	37%	25%

Now the scrutiny of the records maintained by this office for the remittances made by you during the period from 01/07/2022 to 31/08/2023 shows that there are certain payments which were made after the respective due dates and the total amount by way of penalty and the amount of interest on such belated payments are as under: (Details in Annexure A)

	Amount of Damages ## (Rs.)	Interest (Rs.)	Total (Rs.)
EPF Contributions in A/c 1	254911	446809	701720
EPS Contribution in A/c 10	134988	236647	371635
EPF Administration/Inspection charges in A/c 2	8111	14202	22313
EDLI Contribution in A/c 21	8162	14303	22465
EDLI Administration/Inspection charges in A/c 22	0	0	0
Total	406172	711961	1118133

You are entitled for an opportunity of being heard before the Damages are levied. You may therefore avail this opportunity before the Damages are levied and in such case may appear either in person or through your representative duly authorised by you to do so, before the undersigned on 25th day of Oct, 2023 at 11:30 AM/PM. If you had made the payments within the respective due dates, the supporting documents of proof of the such remittances within the respective due dates may be produced on the date of hearing.

In case you have already made the payment of the Damages/Interest, please reply immediately quoting the reference number mentioned above with proof of such remittance.

In case you do not wish to make any representation and agree with the details mentioned in the Annexure A, you may remit the same through a Challan generated on the ECR Portal by log in to the portal and using the Challan Entry option. Please enter the details in the fields provided for Penal Damages in the Challan format using the miscellaneous payment option.

Please note that in the event of your failure to attend the hearing in person or through a person duly authorised by you to represent you, the undersigned shall proceed to hold the inquiry in the above matters and decide on the levy of damages on the basis of the records available.

You are also liable to pay the amount of interest @ 12% per annum, as mentioned above, and the same should be paid within 15 days of receipt of this summon/order. The payment should be made using the Challan generated on the ECR Portal by log in to the portal and using the Challan Entry option. The details of the interest should be entered in the fields for miscellaneous payment and the option should be selected as Interest u/s 7Q for each account.

Issued under my signature and seal on this 04th day of Oct, 2023.

ASSISTANT / REGIONAL PROVIDENT FUND COMMISSIONER

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4/10/23

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4/10



For Virtual Hearing

<https://meetingcapac33.webex.com/join/shashank>

ANNEXURE - A (Damages Calculation)
EMPLOYEES' PROVIDENT FUND ORGANISATION
STATEMENT SHOWING AMOUNTS PAYABLE UNDER SECTIONS 7Q AND 14B

No. : UP / GKP / Circle: 501/50101/ Damages / UP / 1208646
 Estt. ID : UPGKP1208646000
 Estt. Name : GLOBETECH CREATIONS PRIVATE LIMITED

Challan Wage Month	Due Date / Presentation Date	Challan Ref No.	Delay Days 7Q/14B		A/c 1	A/c 2	Amount Remitted Amount of 7Q/14B Due A/c 10 A/c 21 A/c 22			Total
12/2022	15/01/2023	740210123001399		Cont	81240	2592	43133	2589	0	129,554
	21/01/2023		6	7Q-:	160	5	85	5	0	255
			6	14B-	67	2	35	2	0	106
12/2022	15/01/2023	740210123001542		Cont	100427	3202	53307	3202	0	160,138
	21/01/2023		6	7Q-:	198	6	105	6	0	315
			6	14B-	83	3	44	3	0	133
12/2022	15/01/2023	740210123001128		Cont	59080	1882	31329	1879	0	94,170
	21/01/2023		6	7Q-:	117	4	62	4	0	187
			6	14B-	49	2	26	2	0	79
12/2022	15/01/2023	740210123001551		Cont	81110	2586	43052	2584	0	129,332
	21/01/2023		6	7Q-:	160	5	85	5	0	255
			6	14B-	67	2	35	2	0	106
12/2022	15/01/2023	740210123002072		Cont	129095	4117	68513	4112	0	205,837
	21/01/2023		6	7Q-:	255	8	135	8	0	406
			6	14B-	106	3	56	3	0	168
12/2022	15/01/2023	740210123002237		Cont	151505	4832	80417	4825	0	241,579
	21/01/2023		6	7Q-:	299	10	159	10	0	478
			6	14B-	125	4	66	4	0	199
12/2022	15/01/2023	740210123000913		Cont	111736	3563	59300	3560	0	178,159
	21/01/2023		6	7Q-:	220	7	117	7	0	351
			6	14B-	92	3	49	3	0	147
12/2022	15/01/2023	740210123002226		Cont	112957	3602	59951	3598	0	180,108
	21/01/2023		6	7Q-:	223	7	118	7	0	355
			6	14B-	93	3	49	3	0	148
12/2022	15/01/2023	740210123002227		Cont	112957	3602	59951	3598	0	180,108
	21/01/2023		6	7Q-:	223	7	118	7	0	355
			6	14B-	93	3	49	3	0	148
12/2022	15/01/2023	740210123001395		Cont	135764	4329	72058	4324	0	216,475
	21/01/2023		6	7Q-:	268	9	142	9	0	428
			6	14B-	112	4	59	4	0	179
TOTAL (7Q) -:					2,123	68	1,126	68	0	(3385)
TOTAL (14B) -					887	29	468	29	0	(1413)

12/2022	15/01/2023	740210123001398		Cont	111736	3563	59300	3560	0	178,159
	21/01/2023		6	7Q-:	220	7	117	7	0	351
			6	14B-	92	3	49	3	0	147
12/2022	15/01/2023	740210123001394		Cont	151505	4832	80417	4825	0	241,579
	21/01/2023		6	7Q-:	299	10	159	10	0	478
			6	14B-	125	4	66	4	0	199
12/2022	15/01/2023	740210123002238		Cont	135764	4329	72058	4324	0	216,475
	21/01/2023		6	7Q-:	268	9	142	9	0	428
			6	14B-	112	4	59	4	0	179
12/2022	15/01/2023	740210123001412		Cont	81110	2586	43052	2584	0	129,332
	21/01/2023		6	7Q-:	160	5	85	5	0	255
			6	14B-	67	2	35	2	0	106
12/2022	15/01/2023	740210123002222		Cont	81306	2593	43157	2589	0	129,645
	21/01/2023		6	7Q-:	160	5	85	5	0	255
			6	14B-	67	2	35	2	0	106
12/2022	15/01/2023	740210123000912		Cont	120265	3835	63831	3831	0	191,762
	21/01/2023		6	7Q-:	237	8	126	8	0	379
			6	14B-	99	3	52	3	0	157
12/2022	15/01/2023	740210123001408		Cont	81240	2592	43133	2589	0	129,554
	21/01/2023		6	7Q-:	160	5	85	5	0	255
			6	14B-	67	2	35	2	0	106
12/2022	15/01/2023	740210123001541		Cont	100427	3202	53307	3202	0	160,138
	21/01/2023		6	7Q-:	198	6	105	6	0	315
			6	14B-	83	3	44	3	0	133
12/2022	15/01/2023	740210123001271		Cont	129095	4117	68513	4112	0	205,837
	21/01/2023		6	7Q-:	255	8	135	8	0	406
			6	14B-	106	3	56	3	0	168
12/2022	15/01/2023	740210123001129		Cont	81306	2593	43157	2589	0	129,645
	21/01/2023		6	7Q-:	160	5	85	5	0	255
			6	14B-	67	2	35	2	0	106
12/2022	15/01/2023	740210123002241		Cont	120265	3835	63831	3831	0	191,762
	21/01/2023		6	7Q-:	237	8	126	8	0	379
			6	14B-	99	3	52	3	0	157
12/2022	15/01/2023	740210123001125		Cont	76912	2453	40835	2450	0	122,650
	21/01/2023		6	7Q-:	152	5	81	5	0	243
			6	14B-	63	2	34	2	0	101
12/2022	15/01/2023	740210123002039		Cont	76912	2453	40835	2450	0	122,650
	21/01/2023		6	7Q-:	152	5	81	5	0	243
			6	14B-	63	2	34	2	0	101
TOTAL (7Q) -:					4,781	154	2,538	154	0	(7627)
TOTAL (14B) -					1,997	64	1,054	64	0	(3179)

12/2022	15/01/2023	740210123001127		Cont	59080	1882	31329	1879	0	94,170
	21/01/2023		6	7Q-:	117	4	62	4	0	187
			6	14B-	49	2	26	2	0	79
01/2023	15/02/2023	740140323009080		Cont	291818	9286	153944	9316	0	464,364
	14/03/2023		27	7Q-:	2590	82	1367	83	0	4,122
			27	14B-	1079	34	569	34	0	1,716
01/2023	15/02/2023	740140323016715		Cont	167281	5336	88917	5330	0	266,864
	14/03/2023		27	7Q-:	1485	47	789	47	0	2,368
			27	14B-	619	20	329	20	0	988
01/2023	15/02/2023	740140323008303		Cont	155411	4957	82605	4950	0	247,923
	14/03/2023		27	7Q-:	1380	44	733	44	0	2,201
			27	14B-	575	18	306	18	0	917
01/2023	15/02/2023	740040323003205		Cont	264986	8454	140874	8470	0	422,784
	04/03/2023		17	7Q-:	1481	47	787	47	0	2,362
			17	14B-	617	20	328	20	0	985
01/2023	15/02/2023	740140323007615		Cont	334959	10688	178103	10716	0	534,466
	14/03/2023		27	7Q-:	2973	95	1581	95	0	4,744
			27	14B-	1239	40	659	40	0	1,978
01/2023	15/02/2023	740040323003107		Cont	117797	3758	62615	3751	0	187,921
	04/03/2023		17	7Q-:	658	21	350	21	0	1,050
			17	14B-	274	9	146	9	0	438
01/2023	15/02/2023	740140323018349		Cont	142725	4551	75751	4546	0	227,573
	14/03/2023		27	7Q-:	1267	40	672	40	0	2,019
			27	14B-	528	17	280	17	0	842
01/2023	15/02/2023	740140323007729		Cont	322031	10250	170004	10282	0	512,567
	14/03/2023		27	7Q-:	2859	91	1509	91	0	4,550
			27	14B-	1191	38	629	38	0	1,896
01/2023	15/02/2023	740140323017001		Cont	258073	8232	137173	8223	0	411,701
	14/03/2023		27	7Q-:	2291	73	1218	73	0	3,655
			27	14B-	955	30	507	30	0	1,522
01/2023	15/02/2023	740040323003208		Cont	312722	9977	166249	9996	0	498,944
	04/03/2023		17	7Q-:	1748	56	929	56	0	2,789
			17	14B-	728	23	387	23	0	1,161
01/2023	15/02/2023	740140323014552		Cont	210883	6727	112090	6720	0	336,420
	14/03/2023		27	7Q-:	1872	60	995	60	0	2,987
			27	14B-	780	25	415	25	0	1,245
01/2023	15/02/2023	740140323007728		Cont	187529	5982	99676	5976	0	299,163
	14/03/2023		27	7Q-:	1665	53	885	53	0	2,656
			27	14B-	694	22	369	22	0	1,107
TOTAL (7Q) -:					27,167	867	14,415	868	0	(43317)
TOTAL (14B) -					11,325	362	6,004	362	0	(18053)

01/2023	15/02/2023	740140323011989		Cont	159206	5078	84506	5070	0	253,860
	14/03/2023		27	7Q-:	1413	45	750	45	0	2,253
			27	14B-	589	19	313	19	0	940
01/2023	15/02/2023	740140323013059		Cont	242623	7739	128962	7730	0	387,054
	14/03/2023		27	7Q-:	2154	69	1145	69	0	3,437
			27	14B-	897	29	477	29	0	1,432
01/2023	15/02/2023	740140323004973		Cont	168344	5370	89476	5365	0	268,555
	14/03/2023		27	7Q-:	1494	48	794	48	0	2,384
			27	14B-	623	20	331	20	0	994
01/2023	15/02/2023	740140323014550		Cont	228103	7276	121243	7268	0	363,890
	14/03/2023		27	7Q-:	2025	65	1076	65	0	3,231
			27	14B-	844	27	448	27	0	1,346
01/2023	15/02/2023	740040323003694		Cont	243577	7771	129490	7783	0	388,621
	04/03/2023		17	7Q-:	1361	43	724	43	0	2,171
			17	14B-	567	18	302	18	0	905
01/2023	15/02/2023	740140323016240		Cont	117660	3752	62444	3748	0	187,604
	14/03/2023		27	7Q-:	1044	33	554	33	0	1,664
			27	14B-	435	14	231	14	0	694
02/2023	15/03/2023	740240523000001		Cont	291819	9286	153944	9316	0	464,365
	24/05/2023		70	7Q-:	6716	214	3543	214	0	10,687
			70	14B-	5597	178	2952	179	0	8,906
02/2023	15/03/2023	740290423000628		Cont	332731	10617	176907	10642	0	530,897
	29/04/2023		45	7Q-:	4923	157	2617	157	0	7,854
			45	14B-	2051	65	1091	66	0	3,273
02/2023	15/03/2023	740020623002745		Cont	369952	11728	193040	11775	0	586,495
	02/06/2023		79	7Q-:	9609	305	5014	306	0	15,234
			79	14B-	8007	254	4178	255	0	12,694
02/2023	15/03/2023	740280423001064		Cont	159347	5083	84696	5094	0	254,220
	28/04/2023		44	7Q-:	2305	74	1225	74	0	3,678
			44	14B-	960	31	510	31	0	1,532
02/2023	15/03/2023	740020623002743		Cont	467304	14886	247280	14939	0	744,409
	02/06/2023		79	7Q-:	12137	387	6423	388	0	19,335
			79	14B-	10114	322	5352	323	0	16,111
02/2023	15/03/2023	740190523001029		Cont	542351	17306	288400	17357	0	865,414
	19/05/2023		65	7Q-:	11590	370	6163	371	0	18,494
			65	14B-	9658	308	5136	309	0	15,411
02/2023	15/03/2023	740190523002861		Cont	370758	11805	195912	11837	0	590,312
	19/05/2023		65	7Q-:	7923	252	4187	253	0	12,615
			65	14B-	6603	210	3489	211	0	10,513
TOTAL (7Q) - :					91,861	2,929	48,630	2,934	0	(146354)
TOTAL (14B) -					58,270	1,857	30,814	1,863	0	(92804)

02/2023	15/03/2023	740020623002742		Cont	294544	9347	154166	9383	0	467,440
	02/06/2023		79	7Q-:	7650	243	4004	244	0	12,141
			79	14B-	6375	202	3337	203	0	10,117
02/2023	15/03/2023	740280423000686		Cont	263265	8400	139965	8417	0	420,047
	28/04/2023		44	7Q-:	3808	122	2025	122	0	6,077
			44	14B-	1587	51	844	51	0	2,533
02/2023	15/03/2023	740190523003332		Cont	319578	10198	169935	10227	0	509,938
	19/05/2023		65	7Q-:	6829	218	3631	219	0	10,897
			65	14B-	5691	182	3026	182	0	9,081
02/2023	15/03/2023	740190523001499		Cont	225338	7165	118584	7186	0	358,273
	19/05/2023		65	7Q-:	4815	153	2534	154	0	7,656
			65	14B-	4013	128	2112	128	0	6,381
02/2023	15/03/2023	740240523003103		Cont	336426	10735	178884	10763	0	536,808
	24/05/2023		70	7Q-:	7742	247	4117	248	0	12,354
			70	14B-	6452	206	3431	206	0	10,295
02/2023	15/03/2023	740280423001039		Cont	322030	10250	170004	10282	0	512,566
	28/04/2023		44	7Q-:	4658	148	2459	149	0	7,414
			44	14B-	1941	62	1025	62	0	3,090
02/2023	15/03/2023	740020623002747		Cont	232610	7422	123704	7448	0	371,184
	02/06/2023		79	7Q-:	6041	193	3213	193	0	9,640
			79	14B-	5035	161	2677	161	0	8,034
02/2023	15/03/2023	740280423001381		Cont	181703	5797	96599	5807	0	289,906
	28/04/2023		44	7Q-:	2628	84	1397	84	0	4,193
			44	14B-	1095	35	582	35	0	1,747
02/2023	15/03/2023	740280423001782		Cont	200452	6395	106544	6401	0	319,792
	28/04/2023		44	7Q-:	2900	93	1541	93	0	4,627
			44	14B-	1208	39	642	39	0	1,928
02/2023	15/03/2023	740130623001483		Cont	314005	10018	166938	10037	0	500,998
	13/06/2023		90	7Q-:	9291	296	4940	297	0	14,824
			90	14B-	7743	247	4116	247	0	12,353
02/2023	15/03/2023	740290423000022		Cont	308318	9838	163930	9861	0	491,947
	29/04/2023		45	7Q-:	4561	146	2425	146	0	7,278
			45	14B-	1901	61	1011	61	0	3,034
02/2023	15/03/2023	740290423000082		Cont	273284	8688	143772	8709	0	434,453
	29/04/2023		45	7Q-:	4043	129	2127	129	0	6,428
			45	14B-	1685	54	886	54	0	2,679
03/2023	15/04/2023	740280423000731		Cont	258804	8257	137592	8274	0	412,927
	28/04/2023		13	7Q-:	1106	35	588	35	0	1,764
			13	14B-	461	15	245	15	0	736
TOTAL (7Q) -					157,933	5,036	83,631	5,047	0	(251647)
TOTAL (14B) -					103,457	3,300	54,748	3,307	0	(164812)

03/2023	15/04/2023	740290423000644		Cont	349992	11167	186086	11194	0	558,439
	29/04/2023		14	7Q-:	1611	51	857	52	0	2,571
			14	14B-	671	21	357	21	0	1,070
03/2023	15/04/2023	740240523000002		Cont	305012	9733	162111	9704	0	486,560
	24/05/2023		39	7Q-:	3911	125	2079	124	0	6,239
			39	14B-	1630	52	866	52	0	2,600
03/2023	15/04/2023	740290423000018		Cont	1882	500	1000	0	0	3,382
	29/04/2023		14	7Q-:	9	2	5	0	0	16
			14	14B-	4	1	2	0	0	7
03/2023	15/04/2023	740240523000005		Cont	275033	8752	145033	8730	0	437,548
	24/05/2023		39	7Q-:	3526	112	1860	112	0	5,610
			39	14B-	1469	47	775	47	0	2,338
03/2023	15/04/2023	740190523001734		Cont	186381	5924	97994	5911	0	296,210
	19/05/2023		34	7Q-:	2083	66	1095	66	0	3,310
			34	14B-	868	28	456	28	0	1,380
03/2023	15/04/2023	740280423001234		Cont	8698	500	4624	0	0	13,822
	28/04/2023		13	7Q-:	37	2	20	0	0	59
			13	14B-	15	1	8	0	0	24
03/2023	15/04/2023	740190523001500		Cont	502096	16022	266978	16051	0	801,147
	19/05/2023		34	7Q-:	5612	179	2984	179	0	8,954
			34	14B-	2339	75	1243	75	0	3,732
03/2023	15/04/2023	740280423001086		Cont	167348	5340	88976	5352	0	267,016
	28/04/2023		13	7Q-:	715	23	380	23	0	1,141
			13	14B-	298	10	158	10	0	476
03/2023	15/04/2023	740130623004394		Cont	314912	10047	167421	10067	0	502,447
	13/06/2023		59	7Q-:	6108	195	3248	195	0	9,746
			59	14B-	2545	81	1353	81	0	4,060
03/2023	15/04/2023	740290423002257		Cont	306831	9790	163139	9811	0	489,571
	29/04/2023		14	7Q-:	1412	45	751	45	0	2,253
			14	14B-	588	19	313	19	0	939
03/2023	15/04/2023	740020623002749		Cont	283509	8348	149011	9046	0	449,914
	02/06/2023		48	7Q-:	4474	132	2352	143	0	7,101
			48	14B-	1864	55	980	59	0	2,958
03/2023	15/04/2023	740280423001093		Cont	186354	5946	99069	5956	0	297,325
	28/04/2023		13	7Q-:	796	25	423	25	0	1,269
			13	14B-	332	11	176	11	0	530
03/2023	15/04/2023	740280423001114		Cont	193199	6164	102711	6176	0	308,250
	28/04/2023		13	7Q-:	826	26	439	26	0	1,317
			13	14B-	344	11	183	11	0	549
TOTAL (7Q) -:				189,053	6,019	100,124	6,037	0	(301233)	
TOTAL (14B) -				116,424	3,712	61,618	3,721	0	(185475)	

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03/2023	15/04/2023	740240523000997		Cont	313539	9979	165462	9992	0	498,972
	24/05/2023		39	7Q-:	4020	128	2122	128	0	6,398
			39	14B-	1675	53	884	53	0	2,665
03/2023	15/04/2023	740190523001501		Cont	347220	11056	183468	11072	0	552,816
	19/05/2023		34	7Q-:	3881	124	2051	124	0	6,180
			34	14B-	1617	51	855	52	0	2,575
03/2023	15/04/2023	740020623002843		Cont	424114	12847	224267	13548	0	674,776
	02/06/2023		48	7Q-:	6693	203	3539	214	0	10,649
			48	14B-	2789	84	1475	89	0	4,437
03/2023	15/04/2023	740190523001733		Cont	311176	9930	165455	9946	0	496,507
	19/05/2023		34	7Q-:	3478	111	1849	111	0	5,549
			34	14B-	1449	46	771	46	0	2,312
03/2023	15/04/2023	740290423002258		Cont	268934	8549	141460	8570	0	427,513
	29/04/2023		14	7Q-:	1238	39	651	39	0	1,967
			14	14B-	516	16	271	16	0	819
03/2023	15/04/2023	740020623002308		Cont	226964	6580	120693	7263	0	361,500
	02/06/2023		48	7Q-:	3582	104	1905	115	0	5,706
			48	14B-	1492	43	794	48	0	2,377
03/2023	15/04/2023	740020623002941		Cont	320495	9511	167710	10151	0	507,867
	02/06/2023		48	7Q-:	5058	150	2647	160	0	8,015
			48	14B-	2107	63	1103	67	0	3,340
04/2023	15/05/2023	740190823003535		Cont	125235	3995	66575	4003	0	199,808
	19/08/2023		96	7Q-:	3953	126	2101	126	0	6,306
			96	14B-	3294	105	1751	105	0	5,255
04/2023	15/05/2023	740170723002834		Cont	194736	6217	103560	6261	0	310,774
	17/07/2023		63	7Q-:	4033	129	2145	130	0	6,437
			63	14B-	3361	107	1787	108	0	5,363
04/2023	15/05/2023	740190523000658		Cont	342997	10943	182328	11016	0	547,284
	19/05/2023		4	7Q-:	451	14	240	14	0	719
			4	14B-	188	6	100	6	0	300
04/2023	15/05/2023	740020623001697		Cont	323105	10314	171818	10389	0	515,626
	02/06/2023		18	7Q-:	1912	61	1017	61	0	3,051
			18	14B-	797	25	424	26	0	1,272
04/2023	15/05/2023	740290623000701		Cont	208404	6653	110826	6701	0	332,584
	29/06/2023		45	7Q-:	3083	98	1640	99	0	4,920
			45	14B-	1285	41	683	41	0	2,050
04/2023	15/05/2023	740170723001887		Cont	283087	9008	149286	9083	0	450,464
	17/07/2023		63	7Q-:	5863	187	3092	188	0	9,330
			63	14B-	4886	155	2577	157	0	7,775
TOTAL (7Q) -:					236,298	7,493	125,123	7,546	0	(376460)
TOTAL (14B) -:					141,880	4,507	75,093	4,535	0	(226015)

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04/2023	15/05/2023	740170723005401		Cont	293862	9351	154980	9419	0	467,612
	17/07/2023		63	7Q-:	6087	194	3210	195	0	9,686
			63	14B-	5072	161	2675	163	0	8,071
04/2023	15/05/2023	740170723004339		Cont	409649	13048	216594	13152	0	652,443
	17/07/2023		63	7Q-:	8485	270	4486	272	0	13,513
			63	14B-	7071	225	3738	227	0	11,261
04/2023	15/05/2023	740190523000681		Cont	262714	8386	139730	8437	0	419,267
	19/05/2023		4	7Q-:	345	11	184	11	0	551
			4	14B-	144	5	77	5	0	231
04/2023	15/05/2023	740230623001036		Cont	50759	1619	26995	1631	0	81,004
	23/06/2023		39	7Q-:	651	21	346	21	0	1,039
			39	14B-	271	9	144	9	0	433
04/2023	15/05/2023	740290623000686		Cont	142029	4532	75531	4565	0	226,657
	29/06/2023		45	7Q-:	2101	67	1117	68	0	3,353
			45	14B-	876	28	466	28	0	1,398
04/2023	15/05/2023	740170723000108		Cont	322148	10258	170070	10332	0	512,808
	17/07/2023		63	7Q-:	6672	212	3523	214	0	10,621
			63	14B-	5560	177	2935	178	0	8,850
04/2023	15/05/2023	740190523002719		Cont	231279	7382	123001	7432	0	369,094
	19/05/2023		4	7Q-:	304	10	162	10	0	486
			4	14B-	127	4	67	4	0	202
04/2023	15/05/2023	740170723003771		Cont	469541	14985	249692	15097	0	749,315
	17/07/2023		63	7Q-:	9725	310	5172	313	0	15,520
			63	14B-	8104	259	4310	261	0	12,934
04/2023	15/05/2023	740190523002254		Cont	271522	8667	144407	8723	0	433,319
	19/05/2023		4	7Q-:	357	11	190	11	0	569
			4	14B-	149	5	79	5	0	238
04/2023	15/05/2023	740290623001344		Cont	6784	221	3608	218	0	10,831
	29/06/2023		45	7Q-:	100	3	53	3	0	159
			45	14B-	42	1	22	1	0	66
04/2023	15/05/2023	740190523000795		Cont	263116	8396	139890	8453	0	419,855
	19/05/2023		4	7Q-:	346	11	184	11	0	552
			4	14B-	144	5	77	5	0	231
04/2023	15/05/2023	740290623000704		Cont	359788	11414	188083	11506	0	570,791
	29/06/2023		45	7Q-:	5323	169	2783	170	0	8,445
			45	14B-	2218	70	1159	71	0	3,518
04/2023	15/05/2023	740190823001505		Cont	175801	5608	93445	5630	0	280,484
	19/08/2023		96	7Q-:	5549	177	2949	178	0	8,853
			96	14B-	4624	147	2458	148	0	7,377
TOTAL (7Q) -:					282,343	8,959	149,482	9,023	0	(449807)
TOTAL (14B) -:					176,282	5,603	93,300	5,640	0	(280825)

04/2023	15/05/2023	740230623001466		Cont	166249	5305	88411	5345	0	265,310
	23/06/2023		39	7Q-1	2132	68	1134	69	0	3,403
			39	14B-	888	28	472	29	0	1,417
04/2023	15/05/2023	740170723004729		Cont	227472	7259	120960	7317	0	363,008
	17/07/2023		63	7Q-1	4711	150	2505	152	0	7,518
			63	14B-	3926	125	2088	126	0	6,265
04/2023	15/05/2023	740190523000682		Cont	306912	9797	163237	9857	0	489,803
	19/05/2023		4	7Q-1	404	13	215	13	0	645
			4	14B-	168	5	89	5	0	267
04/2023	15/05/2023	740020623001459		Cont	432599	13782	228791	13888	0	689,060
	02/06/2023		18	7Q-1	2560	82	1354	82	0	4,078
			18	14B-	1067	34	564	34	0	1,699
04/2023	15/05/2023	740190823001732		Cont	166386	5308	88448	5321	0	265,463
	19/08/2023		96	7Q-1	5251	168	2792	168	0	8,379
			96	14B-	4376	140	2326	140	0	6,982
04/2023	15/05/2023	740190523001104		Cont	212752	6791	113152	6833	0	339,528
	19/05/2023		4	7Q-1	280	9	149	9	0	447
			4	14B-	117	4	62	4	0	187
04/2023	15/05/2023	740190523000452		Cont	307256	9776	161880	9839	0	488,751
	19/05/2023		4	7Q-1	404	13	213	13	0	643
			4	14B-	168	5	89	5	0	267
04/2023	15/05/2023	740020623002106		Cont	188605	5995	99059	6038	0	299,697
	02/06/2023		18	7Q-1	1116	35	586	36	0	1,773
			18	14B-	465	15	244	15	0	739
04/2023	15/05/2023	740290623000046		Cont	123441	3939	65647	3968	0	196,995
	29/06/2023		45	7Q-1	1826	58	971	59	0	2,914
			45	14B-	761	24	405	24	0	1,214
04/2023	15/05/2023	740170723005656		Cont	331796	10590	176441	10668	0	529,495
	17/07/2023		63	7Q-1	6872	219	3655	221	0	10,967
			63	14B-	5727	183	3045	184	0	9,139
04/2023	15/05/2023	740190523001504		Cont	202046	6449	107447	6495	0	322,437
	19/05/2023		4	7Q-1	266	8	141	9	0	424
			4	14B-	111	4	59	4	0	178
04/2023	15/05/2023	740190523000558		Cont	239792	7655	127539	7701	0	382,687
	19/05/2023		4	7Q-1	315	10	168	10	0	503
			4	14B-	131	4	70	4	0	209
05/2023	15/06/2023	740030823003812		Cont	251962	8016	132740	8078	0	400,796
	03/08/2023		49	7Q-1	4059	129	2138	130	0	6,456
			49	14B-	1691	54	891	54	0	2,690
TOTAL (7Q) - :					312,539	9,921	165,503	9,994	0	(497957)
TOTAL (14B) - :					195,878	6,228	103,704	6,268	0	(312078)

05/2023	15/06/2023	740040823000414		Cont	297865	9481	157155	9554	0	474,055
	04/08/2023		50	7Q-:	4896	156	2583	157	0	7,792
			50	14B-	2040	65	1076	65	0	3,246
05/2023	15/06/2023	740040823001122		Cont	555874	17744	295599	17875	0	887,092
	04/08/2023		50	7Q-:	9138	292	4859	294	0	14,583
			50	14B-	3807	122	2025	122	0	6,076
05/2023	15/06/2023	740200623000984		Cont	267857	8550	142460	8606	0	427,473
	20/06/2023		5	7Q-:	440	14	234	14	0	702
			5	14B-	183	6	98	6	0	293
05/2023	15/06/2023	740170723001710		Cont	259345	8280	137921	8336	0	413,882
	17/07/2023		32	7Q-:	2728	87	1451	88	0	4,354
			32	14B-	1137	36	605	37	0	1,815
05/2023	15/06/2023	740190823000454		Cont	177410	5659	94308	5681	0	283,058
	19/08/2023		65	7Q-:	3791	121	2015	121	0	6,048
			65	14B-	3159	101	1679	101	0	5,040
05/2023	15/06/2023	740200623001451		Cont	226553	7232	120489	7280	0	361,554
	20/06/2023		5	7Q-:	372	12	198	12	0	594
			5	14B-	155	5	83	5	0	248
05/2023	15/06/2023	740040823000456		Cont	506580	16144	268131	16265	0	807,120
	04/08/2023		50	7Q-:	8327	265	4408	267	0	13,267
			50	14B-	3470	111	1837	111	0	5,529
05/2023	15/06/2023	740170723002363		Cont	400643	12763	211802	12863	0	638,071
	17/07/2023		32	7Q-:	4215	134	2228	135	0	6,712
			32	14B-	1756	56	928	56	0	2,796
05/2023	15/06/2023	740170723000140		Cont	217816	6954	115836	7002	0	347,608
	17/07/2023		32	7Q-:	2292	73	1219	74	0	3,658
			32	14B-	955	30	508	31	0	1,524
05/2023	15/06/2023	740200623001226		Cont	218170	6964	116030	7008	0	348,172
	20/06/2023		5	7Q-:	359	11	191	12	0	573
			5	14B-	149	5	79	5	0	238
05/2023	15/06/2023	740200623002478		Cont	251883	8040	133961	8094	0	401,978
	20/06/2023		5	7Q-:	414	13	220	13	0	660
			5	14B-	173	6	92	6	0	277
05/2023	15/06/2023	740170723000269		Cont	229288	7320	121924	7374	0	365,906
	17/07/2023		32	7Q-:	2412	77	1283	78	0	3,850
			32	14B-	1005	32	534	32	0	1,603
05/2023	15/06/2023	740200623002242		Cont	304365	9683	160341	9746	0	484,135
	20/06/2023		5	7Q-:	500	16	264	16	0	796
			5	14B-	208	7	110	7	0	332
TOTAL (7Q) -:					352,423	11,192	186,656	11,275	0	(561546)
TOTAL (14B) -:					214,075	6,810	113,358	6,852	0	(341095)

05/2023	15/06/2023	740170723000804		Cont	358444	11390	188117	11482	0	569,433
	17/07/2023		32	7Q-:	3771	120	1979	121	0	5,991
			32	14B-	1571	50	825	50	0	2,496
05/2023	15/06/2023	740040823003703		Cont	332962	10627	177060	10705	0	531,354
	04/08/2023		50	7Q-:	5473	175	2911	176	0	8,735
			50	14B-	2281	73	1213	73	0	3,640
05/2023	15/06/2023	740170723002359		Cont	294140	9364	155162	9439	0	468,105
	17/07/2023		32	7Q-:	3095	99	1632	99	0	4,925
			32	14B-	1289	41	680	41	0	2,051
05/2023	15/06/2023	740200623002443		Cont	262685	8385	139716	8437	0	419,223
	20/06/2023		5	7Q-:	432	14	230	14	0	690
			5	14B-	180	6	96	6	0	288
05/2023	15/06/2023	740170823001093		Cont	3744	105	1992	120	0	5,961
	17/08/2023		63	7Q-:	78	2	41	2	0	123
			63	14B-	65	2	34	2	0	103
05/2023	15/06/2023	740170723004200		Cont	213680	6822	113632	6871	0	341,005
	17/07/2023		32	7Q-:	2248	72	1195	72	0	3,587
			32	14B-	937	30	498	30	0	1,495
05/2023	15/06/2023	740200623003735		Cont	335287	10699	178267	10770	0	535,023
	20/06/2023		5	7Q-:	551	18	293	18	0	880
			5	14B-	230	7	122	7	0	366
05/2023	15/06/2023	740200623003703		Cont	207225	6615	110209	6658	0	330,707
	20/06/2023		5	7Q-:	341	11	181	11	0	544
			5	14B-	142	5	75	5	0	227
05/2023	15/06/2023	740200623003688		Cont	305382	9748	162424	9809	0	487,363
	20/06/2023		5	7Q-:	502	16	267	16	0	801
			5	14B-	209	7	111	7	0	334
05/2023	15/06/2023	740040823003607		Cont	318102	10126	167925	10198	0	506,351
	04/08/2023		50	7Q-:	5229	166	2760	168	0	8,323
			50	14B-	2179	69	1150	70	0	3,468
05/2023	15/06/2023	740190823001302		Cont	165698	5286	88084	5298	0	264,366
	19/08/2023		65	7Q-:	3541	113	1882	113	0	5,649
			65	14B-	2951	94	1569	94	0	4,708
05/2023	15/06/2023	740170723004705		Cont	198128	6326	105364	6370	0	316,188
	17/07/2023		32	7Q-:	2084	67	1108	67	0	3,326
			32	14B-	869	28	462	28	0	1,387
05/2023	15/06/2023	740030823001870		Cont	350989	11203	186642	11285	0	560,119
	03/08/2023		49	7Q-:	5654	180	3007	182	0	9,023
			49	14B-	2356	75	1253	76	0	3,760
TOTAL (7Q) -:					385,422	12,245	204,142	12,334	0	(614143)
TOTAL (14B) -					229,334	7,297	121,446	7,341	0	(365418)

05/2023	15/06/2023	740200623003692		Cont	230686	7364	122696	7408	0	368,154
	20/06/2023		5	7Q-:	379	12	202	12	0	605
			5	14B-	158	5	84	5	0	252
06/2023	15/07/2023	740150823002154		Cont	166920	5325	88733	5337	0	266,315
	15/08/2023		31	7Q-:	1701	54	904	54	0	2,713
			31	14B-	709	23	377	23	0	1,132
06/2023	15/07/2023	740160723002671		Cont	273824	8741	145630	8797	0	436,992
	16/07/2023		1	7Q-:	90	3	48	3	0	144
			1	14B-	38	1	20	1	0	60
06/2023	15/07/2023	740160823002986		Cont	316051	10063	166823	10132	0	503,069
	16/08/2023		32	7Q-:	3325	106	1755	107	0	5,293
			32	14B-	1385	44	731	44	0	2,204
06/2023	15/07/2023	740170823002366		Cont	405241	12909	214243	13009	0	645,402
	17/08/2023		33	7Q-:	4397	140	2324	141	0	7,002
			33	14B-	1832	58	968	59	0	2,917
06/2023	15/07/2023	740150823002373		Cont	125209	3995	66561	4003	0	199,768
	15/08/2023		31	7Q-:	1276	41	678	41	0	2,036
			31	14B-	532	17	283	17	0	849
06/2023	15/07/2023	740170823004916		Cont	260675	8321	138626	8378	0	416,000
	17/08/2023		33	7Q-:	2828	90	1504	91	0	4,513
			33	14B-	1178	38	627	38	0	1,881
06/2023	15/07/2023	740170823000530		Cont	235643	7522	125303	7580	0	376,048
	17/08/2023		33	7Q-:	2557	82	1359	82	0	4,080
			33	14B-	1065	34	566	34	0	1,699
06/2023	15/07/2023	740170823004914		Cont	218225	6967	116053	7015	0	348,260
	17/08/2023		33	7Q-:	2368	76	1259	76	0	3,779
			33	14B-	986	31	525	32	0	1,574
06/2023	15/07/2023	740170823003131		Cont	299859	9545	158215	9617	0	477,236
	17/08/2023		33	7Q-:	3253	104	1717	104	0	5,178
			33	14B-	1356	43	715	43	0	2,157
06/2023	15/07/2023	740160723002667		Cont	218522	6975	116220	7021	0	348,738
	16/07/2023		1	7Q-:	72	2	38	2	0	114
			1	14B-	30	1	16	1	0	48
06/2023	15/07/2023	740170823000944		Cont	699271	22294	370596	22464	0	1,114,625
	17/08/2023		33	7Q-:	7587	242	4021	244	0	12,094
			33	14B-	3161	101	1675	102	0	5,039
06/2023	15/07/2023	740160723001584		Cont	228285	7287	121421	7331	0	364,324
	16/07/2023		1	7Q-:	75	2	40	2	0	119
			1	14B-	31	1	17	1	0	50
TOTAL (7Q) -:					415,330	13,199	219,991	13,293	0	(661813)
TOTAL (14B) -:					241,795	7,694	128,050	7,741	0	(385280)

06/2023	15/07/2023	740170823006042		Cont	310438	9857	162590	9938	0	492,823
	17/08/2023		33	7Q-:	3368	107	1764	108	0	5,347
			33	14B-	1403	45	735	45	0	2,228
06/2023	15/07/2023	740160823000418		Cont	579466	18469	306875	18617	0	923,427
	16/08/2023		32	7Q-:	6096	194	3228	196	0	9,714
			32	14B-	2540	81	1345	82	0	4,048
06/2023	15/07/2023	740170823004222		Cont	215029	6863	114349	6914	0	343,155
	17/08/2023		33	7Q-:	2333	74	1241	75	0	3,723
			33	14B-	972	31	517	31	0	1,551
06/2023	15/07/2023	740170823004006		Cont	382088	12196	203166	12286	0	609,736
	17/08/2023		33	7Q-:	4145	132	2204	133	0	6,614
			33	14B-	1727	55	918	56	0	2,756
06/2023	15/07/2023	740160723001079		Cont	291732	9280	153624	9343	0	463,979
	16/07/2023		1	7Q-:	96	3	51	3	0	153
			1	14B-	40	1	21	1	0	63
06/2023	15/07/2023	740150823002151		Cont	180400	5755	95896	5776	0	287,827
	15/08/2023		31	7Q-:	1839	59	977	59	0	2,934
			31	14B-	766	24	407	25	0	1,222
06/2023	15/07/2023	740170823004000		Cont	216507	6906	114890	6955	0	345,258
	17/08/2023		33	7Q-:	2349	75	1246	75	0	3,745
			33	14B-	979	31	519	31	0	1,560
06/2023	15/07/2023	740170823005832		Cont	336651	10745	179023	10826	0	537,245
	17/08/2023		33	7Q-:	3652	117	1942	117	0	5,828
			33	14B-	1522	49	809	49	0	2,429
06/2023	15/07/2023	740170823001137		Cont	353552	11230	185463	11318	0	561,563
	17/08/2023		33	7Q-:	3836	122	2012	123	0	6,093
			33	14B-	1598	51	838	51	0	2,538
06/2023	15/07/2023	740170823001944		Cont	1520	49	808	49	0	2,426
	17/08/2023		33	7Q-:	16	1	9	1	0	27
			33	14B-	7	0	4	0	0	11
06/2023	15/07/2023	740160723000191		Cont	340776	10878	181237	10950	0	543,841
	16/07/2023		1	7Q-:	112	4	60	4	0	180
			1	14B-	47	1	25	2	0	75
06/2023	15/07/2023	740160723001074		Cont	307492	9816	163544	9876	0	490,728
	16/07/2023		1	7Q-:	101	3	54	3	0	161
			1	14B-	42	1	22	1	0	66
06/2023	15/07/2023	740160723001758		Cont	249406	7961	132642	8015	0	398,024
	16/07/2023		1	7Q-:	82	3	44	3	0	132
			1	14B-	34	1	18	1	0	54
TOTAL (7Q) -:					443,355	14,093	234,823	14,193	0	(706464)
TOTAL (14B) -:					253,472	8,065	134,228	8,116	0	(403881)

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06/2023	15/07/2023	740160723002670		Cont	232687	7427	123751	7477	0	371,3
	16/07/2023		1	7Q-:	76	2	41	2	0	1
			1	14B-	32	1	17	1	0	
06/2023	15/07/2023	740170823002413		Cont	284458	9053	150021	9119	0	452,65
	17/08/2023		33	7Q-:	3086	98	1628	99	0	4,91
			33	14B-	1286	41	678	41	0	2,04
06/2023	15/07/2023	740160723000916		Cont	257314	8214	136857	8265	0	410,65
	16/07/2023		1	7Q-:	85	3	45	3	0	136
			1	14B-	35	1	19	1	0	56
06/2023	15/07/2023	740160723002473		Cont	219277	6999	116618	7045	0	349,939
	16/07/2023		1	7Q-:	72	2	38	2	0	114
			1	14B-	30	1	16	1	0	48
07/2023	15/08/2023	740160823005436		Cont	409286	13063	217637	13162	0	653,148
	16/08/2023		1	7Q-:	135	4	72	4	0	215
			1	14B-	56	2	30	2	0	90
TOTAL (7Q) -:					446,809	14,202	236,647	14,303	0	(711961)
TOTAL (14B) -					254,911	8,111	134,988	8,162	0	(406172)