

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|---------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| 1 | 71879963 | PEDRO MATEO JUAN | 16/06/2023 | - | 0.00 |
| 6 | | FESEPSA S.A | 20/06/2023 | F001-00000054 | 118.00 |
| 6 | | FESEPSA S.A | 20/06/2023 | - | 118.00 |
| 6 | | FESEPSA S.A | 20/06/2023 | F001-00000054 | 118.00 |
| 6 | | FESEPSA S.A | 20/06/2023 | - | 118.00 |
| 6 | 20600650387 | INNOVA DIGITAL SOLUTIONS S.A.C. - INDIGITAL | 18/03/2023 | F001-11518 | 494.42 |
| 6 | 20100901481 | J V RESGUARDO S.A.C. | 01/03/2023 | F001-153111 | 551.26 |
| 6 | 20600074734 | MULTISERVICIOS COURIER E.I.R.L. | 01/02/2023 | F003-719 | 13.00 |
| 6 | 20602714382 | NOVAMOTOS SAC | 20/03/2023 | F001-6358 | 552.35 |
| 6 | 20552504641 | OPTICAL TECHNOLOGIES SAC | 07/03/2023 | F001-63202 | 218.30 |
| 6 | 20100152356 | SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL | 10/03/2023 | S104-3824686 | 1,547.50 |
| 6 | | FESEPSA S.A | 23/06/2023 | F001-00000059 | 118.00 |
| 6 | | FESEPSA S.A | 23/06/2023 | - | 118.00 |
| 6 | 20601162831 | FERRETERIA BAZAR MAURICIO E.I.R.L. | 01/02/2023 | E001-1197 | 240.00 |
| 6 | 20601162831 | FERRETERIA BAZAR MAURICIO E.I.R.L. | 01/02/2023 | E001-1196 | 80.00 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 29/03/2023 | E001-14098 | 4,617.08 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 29/03/2023 | E001-14099 | 1,983.81 |
| 6 | 20341841357 | LATAM AIRLINES PERU S.A. | 10/03/2023 | 3-9698031831 | 564.15 |
| 6 | 20341841357 | LATAM AIRLINES PERU S.A. | 13/03/2023 | 3-9698038532 | 497.51 |
| 6 | 20341841357 | LATAM AIRLINES PERU S.A. | 10/03/2023 | 3-9698031836 | 444.19 |
| 6 | ND20517607941 | SKY AIRLINE PERU | 10/03/2023 | 3-9698032479 | 263.36 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 29/03/2023 | E001-14097 | 6,789.86 |
| 6 | 20106836451 | SEGO SEGURIDAD OPTIMA S A | 03/03/2023 | F101-113082 | 1,535.93 |
| 6 | 20603777850 | JDTS INVERSIONES E.I.R.L. | 31/03/2023 | E001-65 | 2,500.00 |
| | | | VAN | | 21,100.72 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 21,100.72 |
| 6 | 20127614572 | VICTOR ARCE SOCIEDAD CIVIL | 03/03/2023 | F001-10334 | 2,523.00 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 03/03/2023 | F001-2245 | 5,263.43 |
| 6 | 20512410619 | LEO ARTE S.A.C. | 29/03/2023 | F001-1645 | 16,157.71 |
| 6 | 20101782744 | TRANSFAR SUPPLIES COMPUTER S A | 29/03/2023 | FFA1-4251 | 4,144.80 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 29/03/2023 | E001-658 | 112,020.91 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 03/03/2023 | F001-2246 | 4,579.55 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 03/03/2023 | F001-2249 | 6,586.47 |
| 6 | 20609621487 | JV CONTROL REMOTO S.A.C. | 29/03/2023 | E001-31 | 17,562.72 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 23/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20127614572 | VICTOR ARCE SOCIEDAD CIVIL | 03/03/2023 | F001-10490 | 2,977.14 |
| 6 | 20605842195 | KAI MERCH E.I.R.L. | 27/03/2023 | E001-258 | 14,160.00 |
| 6 | 20605842195 | KAI MERCH E.I.R.L. | 27/03/2023 | E001-257 | 961.70 |
| 6 | 20601073871 | SEIPOL SAFETY E.I.R.L. | 16/03/2023 | F001-31849 | 7,470.00 |
| 6 | 20601073871 | SEIPOL SAFETY E.I.R.L. | 16/03/2023 | F001-31848 | 3,421.00 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 08/03/2023 | E001-179 | 2,973.60 |
| 6 | 20522632121 | YUPAYCHAY S.A.C. | 14/03/2023 | E001-2966 | 826.00 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/02/2023 | E001-14930 | 8,005.67 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/02/2023 | E001-14931 | 5,443.81 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/02/2023 | E001-14932 | 2,339.04 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/03/2023 | E001-16163 | 8,005.67 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/03/2023 | E001-16164 | 5,443.81 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/03/2023 | E001-16165 | 2,339.04 |
| 6 | 20603735359 | NOVA FLAT SAC | 01/03/2023 | E001-197 | 168,740.00 |
| | | | VAN | | 257,131.08 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|---------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 257,131.08 |
| 6 | 20603735359 | NOVA FLAT SAC | 20/03/2023 | E001-199 | 795.00 |
| 6 | 20603735359 | NOVA FLAT SAC | 20/03/2023 | E001-198 | 1,863.67 |
| 6 | 20508671378 | IMEDIA COMUNICACIONES SOCIEDAD ANONIMA CERRADA | 07/03/2023 | E001-6817 | 8,260.00 |
| 6 | 20508671378 | IMEDIA COMUNICACIONES SOCIEDAD ANONIMA CERRADA | 09/03/2023 | E001-6839 | 4,307.00 |
| 6 | 20100901481 | J V RESGUARDO S.A.C. | 08/03/2023 | F001-156171 | 16,530.24 |
| 6 | 20100901481 | J V RESGUARDO S.A.C. | 08/03/2023 | F001-156172 | 14,712.70 |
| 6 | 20557108646 | MICHAEL PAGE INTERNATIONAL PERU S.R.L. | 20/03/2023 | F001-8645 | 14,337.00 |
| 6 | 20602714382 | NOVAMOTOS SAC | 09/03/2023 | F001-6316 | 978.15 |
| 6 | 20555762977 | ONTIER PERU S.A.C. | 03/03/2023 | F001-2814 | 56,640.00 |
| 6 | 20101155588 | PROSEGURIDAD S A | 20/03/2023 | F024-72172 | 16,084.83 |
| 6 | 20260497414 | IPSOS OPINION Y MERCADO S.A. | 15/03/2023 | F004-11612 | 29,500.00 |
| 6 | 20295734681 | TK ELEVADORES PERU S.A.C. - TK ELEVADORES PERÚ | 22/03/2023 | F001-58804 | 828.28 |
| 6 | 20606554746 | GLOBAL MEDIA GROUP S.A.C. | 20/03/2023 | E001-44 | 13,629.00 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 06/03/2023 | F001-2309 | 10,640.76 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 06/03/2023 | F001-2310 | 6,179.65 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 06/03/2023 | F001-2311 | 5,376.72 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 06/03/2023 | F001-2312 | 7,733.01 |
| 6 | 20554060812 | INVERSIONES Y SERVICIOS MULTIPLES V Y M S.A.C. | 13/03/2023 | F001-458 | 1,032.50 |
| 6 | 20602711791 | SOLUCIONES MULTITÉCNICAS S.A.C. | 16/03/2023 | E001-3384 | 13,396.84 |
| 6 | 20381041957 | TS NET S.A. | 21/03/2023 | F001-6487 | 166,640.33 |
| 6 | 20517719154 | ORION PERU S.A.C | 03/03/2023 | F002-907 | 3,775.39 |
| 6 | 20255315669 | ROYAL SYSTEMS S.A.C. | 10/03/2023 | F001-7984 | 4,378.85 |
| 0 | ND00001163298 | APPLE COMPUTER INC. | 26/06/2023 | 0040-3280860 | 325.29 |
| | | | VAN | | 823,491.00 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|----------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 823,491.00 |
| 0 | ND310170000000 | CAPABILIA S.A. | 26/06/2023 | 0001-12341234 | 0.00 |
| 0 | ND244822460 | CLEVERBRIDGE GMBH | 26/06/2023 | 0001-12341234 | 0.00 |
| 0 | 436434971 | AMAYA ALIAGA MIGUEL ANGEL | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20142564824 | ABS COMPUTER S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20510137192 | ACNET SAC | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | 420820611 | ACUÑA AYALA NELIDA IRINA | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND75-3193481 | AMAZON EXPORT SALES LLC | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20538571912 | ATTON SAN ISIDRO S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 10329490896 | | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20475120001 | BEST SECURITY DEL PERU S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20503271592 | AQUARIUS CONSULTING S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20536869230 | ASOCIACION ORQUESTAS INFANTILES Y JUVENILES DEL PE | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20547481675 | BINARIX S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 10417458986 | MIGUEL ANGEL SAAVEDRA PINEDO | 01/02/2023 | E001-444 | 80.00 |
| 6 | 20267781151 | CONTINENTAL TRAVEL S.A.C. | 15/03/2023 | FP02-173285 | 44.43 |
| 6 | 20267781151 | CONTINENTAL TRAVEL S.A.C. | 15/03/2023 | FP02-173288 | 44.43 |
| 6 | 20267781151 | CONTINENTAL TRAVEL S.A.C. | 15/03/2023 | FP02-173287 | 44.43 |
| 6 | 20267781151 | CONTINENTAL TRAVEL S.A.C. | 15/03/2023 | FP02-173286 | 44.43 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 18/01/2023 | F179-461503 | 1,296.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/02/2023 | F179-462877 | 1,548.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/02/2023 | F179-462682 | 774.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 09/02/2023 | F179-464044 | 1.00 |
| | | | VAN | | 831,595.49 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 831,595.49 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 17/02/2023 | F179-465029 | 1,298.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 27/03/2023 | F179-468817 | 1.00 |
| 6 | 20602073069 | BECA NEGOCIOS GENERAL S.A.C. | 01/02/2023 | F001-1540 | 79.00 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 01/03/2023 | F001-7941 | 461.38 |
| 6 | 20602079075 | PELESAD EQUIPAMIENTOS SERVICIOS S.A.C. | 06/03/2023 | E001-1698 | 569.94 |
| 6 | 20602079075 | PELESAD EQUIPAMIENTOS SERVICIOS S.A.C. | 06/03/2023 | E001-1699 | 500.91 |
| 6 | 20602079075 | PELESAD EQUIPAMIENTOS SERVICIOS S.A.C. | 06/03/2023 | E001-1700 | 382.32 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | F015-178860 | 177.71 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | F015-178936 | 544.23 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 01/03/2023 | F001-7942 | 444.27 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 02/01/2023 | SS01-798015 | 3,003.91 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 06/03/2023 | SS01-856294 | 3,003.91 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | SS01-827395 | 3,003.91 |
| 6 | 20428698569 | AMERICATEL PERU S.A. | 01/03/2023 | 0200-3878 | 9.90 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-909823 | 851.96 |
| 6 | 20606841427 | CORPORACION BOX IDEAS E.I.R.L. | 03/03/2023 | E001-340 | 122.50 |
| 6 | 20555830131 | CREHANA EDUCATION PERU S.A.C. | 29/03/2023 | F001-534 | 19,598.76 |
| 6 | 20523833589 | CSI RENTING PERU S.A.C. | 29/03/2023 | F001-89514 | 15,772.85 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 29/03/2023 | F001-7849 | 376.80 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 29/03/2023 | F001-7856 | 376.80 |
| 6 | 20301960582 | SEGURICENTRO S.A | 29/03/2023 | F007-10416 | 3,682.35 |
| 6 | 20301960582 | SEGURICENTRO S.A | 29/03/2023 | F007-10418 | 97.52 |
| 6 | 20301960582 | SEGURICENTRO S.A | 29/03/2023 | F007-10417 | 762.64 |
| | | | VAN | | 885,956.42 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 885,956.42 |
| 6 | 20301960582 | SEGURICENTRO S.A | 29/03/2023 | F007-10612 | 2,164.90 |
| 6 | 20301960582 | SEGURICENTRO S.A | 29/03/2023 | F007-10613 | 524.66 |
| 6 | 20522011950 | SOURCE IT CONSULTING S.A.C. | 29/03/2023 | E001-285 | 18,719.42 |
| 6 | 20548993513 | RED DE ESTUDIOS PARA EL DESARROLLO - REDES | 29/03/2023 | F001-364 | 9,613.49 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-913984 | 465.36 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SB01-321899357 | 58.47 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-913985 | 810.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-175992 | 2,439.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-177243 | 16.83 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SB01-321864701 | 594.18 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SB01-321898958 | 152.54 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SB01-321899308 | 116.94 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-909768 | 2,694.40 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-913983 | 135.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-913986 | 432.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-913987 | 54.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-913989 | 277.93 |
| 6 | 20603918119 | ECO FERNINI S.A.C | 31/03/2023 | E001-334 | 800.00 |
| 6 | 20390724919 | IRON MOUNTAIN PERU S.A. | 31/03/2023 | FF11-177600 | 967.83 |
| 6 | 10076040627 | GUILLERMO DAVILA TORRES | 03/03/2023 | E001-111 | 1,235.00 |
| 6 | 20390724919 | IRON MOUNTAIN PERU S.A. | 03/03/2023 | FF11-175634 | 967.83 |
| 6 | 20523833589 | CSI RENTING PERU S.A.C. | 29/03/2023 | F001-89513 | 8,326.94 |
| 6 | 20102881347 | CAJA MUNICIP.AHORRO Y CREDITO SULLANA S. A. | 26/06/2023 | 0040-3280860 | 325.29 |
| | | | VAN | | 938,285.78 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 938,285.78 |
| 6 | 20342961895 | BIENES Y SERVICIOS MULTIPLES DEL METAL S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20392610228 | BRITNEY SYSTEMS S.A.C | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20291772286 | C.M.V. SERVICIO EJECUTIVO S.A | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20109709116 | CADDIN S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND741459071 | BORIS HERNAN REVILLA CUADROS | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20103736626 | BETACOLOR S R LTDA | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20517838676 | CIRCUS GREY PERU S.A.C. - CGPE S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | 413868531 | CLAUDIA M BRAVO OLAZABAL | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20180516647 | AVANCES TECNOLOGICOS S.R.L. | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20258007370 | DIPROXER S.A.C | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20101869947 | ALERT DEL PERU SA | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND735315355 | MORNINGLIGHTMUSIC | 26/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20422252828 | GOLDEN PERU BUS S.A.C. | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND000000002 | S.W.I.F.T. SCRL | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND000000003 | THOMSON REUTERS | 26/06/2023 | 0040-3280860 | 325.29 |
| 1 | 71879963 | PEDRO MATEO JUAN | 26/06/2023 | - | 0.00 |
| 0 | ND0000033 | SHOWTHEMES COMPANY | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | NDG17397097 | UREÑA CUATE MARIO | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND59-1777083 | DATAPRO INC. | 26/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND0000000250 | TWITTER, INC. | 27/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND00GA30308 | MAILCHIMP | 27/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND47-3776152 | PLUS HOLDING INTERNATIONAL LIMITED | 27/06/2023 | 0040-3280860 | 325.29 |
| 0 | ND000000789 | WIRED | 27/06/2023 | 0040-3280860 | 325.29 |
| | | | VAN | | 945,442.16 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 945,442.16 |
| 0 | ND01071720 | 123RF LIMITED | 27/06/2023 | 0040-3280860 | 325.29 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/06/2023 | F179-453369 | 118.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/07/2023 | F180-453369 | 118.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/07/2023 | F180-453363 | 118.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/07/2023 | F190-453363 | 236.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/07/2023 | F190-453364 | 236.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/07/2023 | F190-453365 | 236.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/06/2023 | FC90-453365 | 236.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/07/2023 | FC90-453364 | 236.00 |
| 6 | 20451639464 | AKAXA PERU S.A.C | 28/03/2023 | E001-117 | 5,900.00 |
| 6 | 20301960582 | SEGURICENTRO S.A | 20/03/2023 | F007-10771 | 3,261.47 |
| 6 | 20301960582 | SEGURICENTRO S.A | 20/03/2023 | F007-10770 | 3,088.81 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | F015-178861 | 2,878.02 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 17/02/2023 | F001-6051 | 77,880.00 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 07/02/2023 | F001-6023 | 14,160.00 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 20/03/2023 | F001-6153 | 77,880.00 |
| 6 | 20522751724 | CINCUENTAMASUNO GRUPO DE ANÁLISIS POLÍTICO S.A.C. | 17/03/2023 | E001-277 | 44,840.00 |
| 6 | 20602475051 | CORCUERA CONSULTORES TORRES SAC | 03/03/2023 | E001-239 | 29,500.00 |
| 6 | 10076040627 | GUILLERMO DAVILA TORRES | 06/03/2023 | E001-119 | 1,189.44 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 11/01/2023 | F003-4396 | 115,096.87 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 06/02/2023 | F003-4586 | 122,462.08 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 06/02/2023 | F003-4585 | 33,214.45 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 06/02/2023 | F003-4584 | 20,152.02 |
| | | | VAN | | 1,478,977.88 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 1,478,977.88 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | F003-4728 | 18,342.76 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | F003-4729 | 32,404.52 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | F003-4731 | 121,184.01 |
| 6 | 10075618323 | MARTA HURTADO CARNEIRO DE HORNA | 17/03/2023 | E001-261 | 1,239.00 |
| 6 | 20516052334 | LUMINI INTERPRETACION DE MERCADOS SOCIEDAD ANONIMA | 02/03/2023 | E001-1545 | 6,372.00 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 01/03/2023 | F001-7940 | 3,861.64 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 15/03/2023 | F001-8004 | 1,077.93 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | F015-178632 | 20,325.35 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | F015-178633 | 50,813.38 |
| 6 | 20555830131 | CREHANA EDUCATION PERU S.A.C. | 02/03/2023 | F001-550 | 23,108.14 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 07/03/2023 | F001-7966 | 923.03 |
| 6 | 20605162682 | AQUATEC VENTURES S.A.C. | 02/03/2023 | FE01-17339 | 888.54 |
| 6 | 20603017987 | BUSINESS IT PERU S.A.C. | 10/03/2023 | F002-1797 | 3,089.45 |
| 6 | 20509959766 | RENTAEQUIPOS LEASING PERU S.A. | 08/03/2023 | F001-99170 | 7,352.67 |
| 6 | 20509959766 | RENTAEQUIPOS LEASING PERU S.A. | 08/03/2023 | F001-99164 | 5,122.43 |
| 6 | 20341198217 | COMPANIA PERUANA DE MEDIOS DE PAGO S.A.C | 01/03/2023 | F002-4835 | 9,511.26 |
| 6 | 20106910872 | DELOITTE TOUCHE S.R.L. | 17/02/2023 | FA01-20489 | 133,780.80 |
| 6 | 20106910872 | DELOITTE TOUCHE S.R.L. | 06/03/2023 | FA01-20674 | 133,780.80 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 06/02/2023 | F003-4582 | 55,460.71 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | F003-4732 | 79,968.60 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 02/03/2023 | F003-4726 | 60,775.53 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | F003-4730 | 22,746.62 |
| 6 | 20101071562 | PRICEWATERHOUSECOOPERS S.CIVIL DE R.L. | 09/03/2023 | F008-60840 | 34,564.21 |
| | | | VAN | | 2,291,259.07 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,291,259.07 |
| 0 | ND942805249 | ORACLE AMERICA, INC. | 16/03/2023 | INV-1514074 | 14,744.19 |
| 0 | ND942805249 | ORACLE AMERICA, INC. | 30/03/2023 | INV-1535864 | 14,744.19 |
| 6 | 20603182848 | SERVICIOS GENERALES RUNAKAY EIRL | 03/07/2023 | F001-00000055 | 1,180.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000056 | 1,180.00 |
| 6 | 20510845511 | DELMAR UGARTE ABOGADOS S.A.C. | 03/07/2023 | F001-00000057 | 1,181.18 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000058-1 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000059 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000060 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000061 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000062 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000063 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | F001-00000064 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 04/07/2023 | F001-00000164 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 04/07/2023 | F001-00000094 | 0.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 04/07/2023 | F001-00000095 | 0.00 |
| 6 | 20260496281 | APOYO CONSULTORIA S.A.C. | 04/07/2023 | F001-3281892 | 743.40 |
| 6 | 20260496281 | APOYO CONSULTORIA S.A.C. | 04/07/2023 | F001-3282892 | 0.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 04/07/2023 | F001-3284863 | 0.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 04/07/2023 | F001-3286866 | 236.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 06/07/2023 | F001-3285863 | 0.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 06/07/2023 | F001-3286863 | 0.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 06/07/2023 | F001-3287863 | 0.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 06/07/2023 | F001-3387963 | 0.00 |
| | | | VAN | | 2,373,992.24 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,373,992.24 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 06/07/2023 | F001-3487963 | 0.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 06/07/2023 | F001-3587963 | 0.00 |
| 6 | 10095073218 | LUIS ENRIQUE VILLAFUERTE ESPIRME | 06/07/2023 | F001-3687963 | 0.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 06/07/2023 | F001-00001264 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 06/07/2023 | F001-00001364 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 06/07/2023 | F001-00001464 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 06/07/2023 | F001-00001465 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 06/07/2023 | F001-00001466 | 1,770.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 06/07/2023 | F001-00001467 | 0.00 |
| 1 | 71879963 | PEDRO MATEO JUAN | 10/07/2023 | -1 | 0.00 |
| 0 | 2449503 | HOSTGATOR | 12/07/2023 | R001-0701 | 1,770.00 |
| 0 | NDA07230816 | SM2 SOFTWARE AND SERVICES S.A. | 12/07/2023 | R001-0702 | 17,228.00 |
| 0 | ND00000078 | THE ECONOMIST GROUP | 06/06/2023 | R001-0703 | 24,190.00 |
| 6 | 10008728084 | DEMETRIO FERNANDEZ RODRIGUEZ | 12/07/2023 | R001-0704 | 12,744.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 13/07/2023 | F003-4396 | 7,473.20 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 17/07/2023 | F003-43962 | 7,473.20 |
| 6 | 20480559232 | EMPRESA DE TRANSPORTES BRISAS DEL CHINCHIPE S.R.L | 18/07/2023 | F001-00000061 | 236.00 |
| 6 | 20601162831 | FERRETERIA BAZAR MAURICIO E.I.R.L. | 18/07/2023 | F001-00000062 | 240.00 |
| 0 | 2449503 | HOSTGATOR | 18/07/2023 | F001-00000063 | 165.22 |
| 6 | 20480559232 | EMPRESA DE TRANSPORTES BRISAS DEL CHINCHIPE S.R.L | 18/07/2023 | - | 236.00 |
| 6 | 20135975371 | GARDEN S.A. | 18/07/2023 | F001-00000064 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 19/07/2023 | F001-00000064 | 354.00 |
| 6 | 20135975371 | GARDEN S.A. | 19/07/2023 | F001-00000069 | 590.00 |
| | | | VAN | | 2,455,541.86 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|---------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,455,541.86 |
| | | | 19/07/2023 | - | 42.20 |
| | | | 19/07/2023 | - | 42.20 |
| 6 | 20135975371 | GARDEN S.A. | 19/07/2023 | F001-00000070 | 11.80 |
| 6 | 20135975371 | GARDEN S.A. | 20/07/2023 | F001-00000070 | 11.80 |
| 6 | 20100157315 | CORPORACION LA SIRENA SAC | 20/07/2023 | F011-00000001 | 1,770.00 |
| 6 | 20135975371 | GARDEN S.A. | 21/07/2023 | F001-00000071 | 1,038.40 |
| 6 | 20135975371 | GARDEN S.A. | 21/07/2023 | F001-00000071 | 141.60 |
| 6 | 20135975371 | GARDEN S.A. | 21/07/2023 | CDN-00000001 | 82.60 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 21/07/2023 | F001-00000063 | 12,991.80 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 21/07/2023 | F001-00000064 | 12,991.81 |
| 1 | 793570 | EDWUER DAVID CURO CARDOSA | 22/07/2023 | 12-21 | 354.00 |
| 6 | 20135975371 | GARDEN S.A. | 24/07/2023 | F001-00000073 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 24/07/2023 | F001-00000074 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 24/07/2023 | F001-00000075 | 118.00 |
| 0 | ND11-3645675 | PAYSETT CORPORATION | 01/04/2023 | 3-3747738331 | 882.00 |
| 0 | ND11-3645675 | PAYSETT CORPORATION | 01/04/2023 | 3-3747738332 | 1,323.00 |
| 0 | ND11-3645675 | PAYSETT CORPORATION | 01/05/2023 | 3-3747738333 | 1,764.00 |
| 0 | ND01071720 | 123RF LIMITED | 01/05/2023 | 3-3747738335 | 4,410.00 |
| 0 | ND01071720 | 123RF LIMITED | 01/06/2023 | 3-3747738336 | 3,609.70 |
| 0 | ND01071720 | 123RF LIMITED | 01/06/2023 | 3-3747738344 | 6,615.00 |
| 0 | ND15505984975 | BARHAM - ISA B S | 24/07/2023 | 3-3747738335 | 8,821.48 |
| 0 | ND15505984975 | BARHAM - ISA B S | 01/06/2023 | 3-3747738336 | 7,219.41 |
| 0 | ND15505984975 | BARHAM - ISA B S | 24/07/2023 | 3-3747738346 | 44,312.58 |
| | | | VAN | | 2,522,142.66 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|---------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,522,142.66 |
| 0 | ND15505984975 | BARHAM - ISA B S | 01/05/2023 | 3-3747738355 | 2,704.66 |
| 0 | ND15505984975 | BARHAM - ISA B S | 01/05/2023 | 3-3747738366 | 7,056.00 |
| 0 | ND15505984975 | BARHAM - ISA B S | 01/05/2023 | 3-3747738347 | 44,314.18 |
| 0 | ND15505984975 | BARHAM - ISA B S | 26/06/2023 | 3-3747738367 | 6,250.88 |
| 0 | ND15505984975 | BARHAM - ISA B S | 01/06/2023 | 3-3747738358 | 8,121.82 |
| 0 | ND15505984975 | BARHAM - ISA B S | 01/06/2023 | 3-3747738349 | 45,340.46 |
| 0 | NDA07230816 | SM2 SOFTWARE AND SERVICES S.A. | 25/07/2023 | F004-00001264 | 2,360.00 |
| 0 | NDA07230816 | SM2 SOFTWARE AND SERVICES S.A. | 25/07/2023 | F006-00001642 | 413.00 |
| 0 | NDA07230816 | SM2 SOFTWARE AND SERVICES S.A. | 25/07/2023 | - | 2,773.00 |
| 0 | 2449503 | HOSTGATOR | 25/07/2023 | - | 166.77 |
| | | | 25/07/2023 | - | 1.55 |
| 6 | 20135975371 | GARDEN S.A. | 25/07/2023 | F001-20000075 | 1,038.40 |
| 6 | 20135975371 | GARDEN S.A. | 25/07/2023 | F001-20000075 | 141.60 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 01/07/2023 | F001-00000090 | 20,458.42 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 25/07/2023 | F001-00000091 | 42.77 |
| 6 | 20135975371 | GARDEN S.A. | 26/07/2023 | F001-00000090 | 1,180.00 |
| 6 | 20548993513 | RED DE ESTUDIOS PARA EL DESARROLLO - REDES | 26/07/2023 | F001-00000090 | 1,180.01 |
| 6 | 20548993513 | RED DE ESTUDIOS PARA EL DESARROLLO - REDES | 26/07/2023 | F001-00000091 | 1,180.01 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 26/07/2023 | - | 325.29 |
| 6 | 20510845511 | DELMAR UGARTE ABOGADOS S.A.C. | 26/07/2023 | - | 1,181.18 |
| 6 | 20600335121 | NATURE E.I.R.L | 26/07/2023 | - | 1,770.00 |
| 6 | 20603182848 | SERVICIOS GENERALES RUNAKAY EIRL | 26/07/2023 | - | 1,180.00 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 26/07/2023 | - | 325.29 |
| | | | VAN | | 2,715,635.24 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|----------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,715,635.24 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 26/07/2023 | - | 9,427.47 |
| 6 | 20135975371 | GARDEN S.A. | 26/07/2023 | F001-10000090 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 26/07/2023 | F001-00000094 | 1,180.00 |
| 0 | ND310170000000 | CAPABILIA S.A. | 27/07/2023 | F006-00005148 | 472.00 |
| | | | 31/07/2023 | - | 142.00 |
| | | | 31/07/2023 | - | 142.00 |
| 6 | 20135975371 | GARDEN S.A. | 31/07/2023 | F001-10000063 | 30,680.00 |
| 6 | 20135975371 | GARDEN S.A. | 31/07/2023 | - | 680.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/08/2023 | - | 31,180.00 |
| 0 | ND310170000000 | CAPABILIA S.A. | 01/08/2023 | - | 300.00 |
| 6 | 20548993513 | RED DE ESTUDIOS PARA EL DESARROLLO - REDES | 01/08/2023 | - | 1,179.42 |
| | | | 01/08/2023 | - | 0.59 |
| 6 | 20135975371 | GARDEN S.A. | 01/08/2023 | - | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/08/2023 | - | 10.00 |
| 6 | 20600335121 | NATURE E.I.R.L | 01/08/2023 | - | 1,770.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/08/2023 | - | 1,070.00 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-00000079 | 108.90 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-00000079 | 14.87 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-00000079 | 0.13 |
| | | | 01/08/2023 | - | 1,500.00 |
| | | | 02/08/2023 | - | 2,100.00 |
| 6 | 20135975371 | GARDEN S.A. | 02/08/2023 | F001-00000081 | 5,900.00 |
| 6 | 20135975371 | GARDEN S.A. | 02/08/2023 | F001-00000084 | 378.71 |
| | | | VAN | | 2,805,097.91 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,805,097.91 |
| 6 | 20135975371 | GARDEN S.A. | 02/08/2023 | F001-00000084 | 51.64 |
| 6 | 20602563473 | INDUSTRIAS BIO GREEN PERU S.A.C. | 02/08/2023 | F001-00000083 | 123.90 |
| 6 | 20135975371 | GARDEN S.A. | 03/08/2023 | NC01-00000001 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | F001-00000100 | 34,833.13 |
| 0 | ND01071720 | 123RF LIMITED | 04/08/2023 | 0001-1 | 118.00 |
| 6 | 20100973392 | AEROLINEAS ARGENTINAS S.A.SUCURSAL LIMA | 04/08/2023 | F001-00000102 | 118.00 |
| | | | 04/08/2023 | - | 118.00 |
| | | | 04/08/2023 | - | 118.00 |
| | | | 04/08/2023 | - | 118.00 |
| | | | 04/08/2023 | - | 118.00 |
| | | | 04/08/2023 | - | 118.00 |
| | | | 04/08/2023 | - | 369.00 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | F001-00000104 | 1,038.40 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | F001-00000104 | 141.60 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | F001-000000001 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | F001-00000105 | 300.90 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | - | 300.90 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | F001-00000106 | 106.20 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | F001-00000106 | 11.80 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 05/08/2023 | - | 1,842.13 |
| | | | 05/08/2023 | - | 48.98 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 05/08/2023 | - | 3.68 |
| | | | 25/07/2023 | - | 0.05 |
| | | | VAN | | 2,845,710.88 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,845,710.88 |
| | | | 05/08/2023 | - | 0.10 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 05/08/2023 | - | 1,842.13 |
| | | | 05/08/2023 | - | 37.38 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 07/08/2023 | - | 1,843.03 |
| | | | 07/08/2023 | - | 38.65 |
| | | | 21/07/2023 | - | 0.01 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 07/08/2023 | - | 900.00 |
| 6 | 20135975371 | GARDEN S.A. | 07/08/2023 | - | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 07/08/2023 | F001-00000108 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 07/08/2023 | F001-00000002 | 11.80 |
| | | | 07/08/2023 | - | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 08/08/2023 | F001-00000110 | 3,837.57 |
| 6 | 20135975371 | GARDEN S.A. | 08/08/2023 | F001-00000110 | 523.30 |
| 6 | 20135975371 | GARDEN S.A. | 09/08/2023 | F002-00000081 | 156.44 |
| 6 | 20135975371 | GARDEN S.A. | 09/08/2023 | F002-00000081 | 5.26 |
| 6 | 20135975371 | GARDEN S.A. | 09/08/2023 | F001-00000116 | 4,326.43 |
| 6 | 20135975371 | GARDEN S.A. | 09/08/2023 | F001-00000116 | 480.71 |
| 6 | 20135975371 | GARDEN S.A. | 09/08/2023 | F001-00000005 | 43.71 |
| | | | 09/08/2023 | - | 0.01 |
| 0 | ND11-3645675 | PAYSETT CORPORATION | 10/08/2023 | F001-00000001 | 1,180.00 |
| 0 | ND11-3645675 | PAYSETT CORPORATION | 10/08/2023 | - | 1,180.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000001 | 1,180.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 1,180.00 |
| | | | VAN | | 2,863,615.46 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,863,615.46 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000002 | 1,303.90 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 1,303.90 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000003 | 4,488.13 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 4,488.13 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000005 | 118.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000006 | 590.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000007 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 944.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000008 | 118.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000009 | 590.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000010 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000011 | 944.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 700.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 244.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000012 | 118.00 |
| 6 | 20100023203 | SOYUZ S A | 12/08/2023 | F001-00000013 | 590.00 |
| 6 | 20100023203 | SOYUZ S A | 08/08/2023 | F001-00000014 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 118.00 |
| 6 | 20100023203 | SOYUZ S A | 08/08/2023 | - | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 590.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 650.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 294.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000015 | 236.00 |
| | | | VAN | | 2,883,931.52 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,883,931.52 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000016 | 590.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000017 | 590.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000018 | 118.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 750.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 666.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000010 | 9.44 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 108.56 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000019 | 826.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000011 | 59.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 767.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000020 | 1,003.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F001-00000012 | 413.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | - | 590.00 |
| 6 | 20405050677 | MUNDO INFORMATICO S.R.L. | 10/08/2023 | F001-00000001 | 472.00 |
| 6 | 20405050677 | MUNDO INFORMATICO S.R.L. | 10/08/2023 | ND01-00000001 | 354.00 |
| 6 | 20405050677 | MUNDO INFORMATICO S.R.L. | 10/08/2023 | - | 826.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F011-0000123 | 590.00 |
| 6 | 20100023203 | SOYUZ S A | 10/08/2023 | F011-00000123 | 590.00 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 10/08/2023 | - | 1,109.09 |
| 6 | 20135975371 | GARDEN S.A. | 10/08/2023 | - | 739.39 |
| | | | 10/08/2023 | - | 21.60 |
| | | | 01/07/2023 | - | 0.01 |
| | | | 10/08/2023 | - | 0.26 |
| | | | VAN | | 2,895,359.61 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|----------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,895,359.61 |
| | | | 08/08/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 11/08/2023 | F001-00000001 | 4.33 |
| | | | 11/08/2023 | - | 0.04 |
| 1 | 9678291 | ERIK AUGUSTO MIRANDA CARNERO | 12/08/2023 | 1212-00008 | 14.16 |
| 1 | 9678291 | ERIK AUGUSTO MIRANDA CARNERO | 12/08/2023 | 45-0009 | 1.18 |
| 1 | 9678291 | ERIK AUGUSTO MIRANDA CARNERO | 12/08/2023 | F0022-00000081 | 1.04 |
| 1 | 9678291 | ERIK AUGUSTO MIRANDA CARNERO | 12/08/2023 | F0022-00000081 | 0.14 |
| 6 | 20135975371 | GARDEN S.A. | 14/08/2023 | F001-00000120 | 10.38 |
| 6 | 20135975371 | GARDEN S.A. | 14/08/2023 | F001-00000120 | 1.42 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 14/08/2023 | - | 2,000.00 |
| 6 | 20135975371 | GARDEN S.A. | 14/08/2023 | F001-00000015 | 64.46 |
| 6 | 20135975371 | GARDEN S.A. | 14/08/2023 | F001-00000015 | 5.94 |
| 6 | 20135975371 | GARDEN S.A. | 14/08/2023 | F001-00000015 | 0.06 |
| 6 | 20135975371 | GARDEN S.A. | 14/08/2023 | F001-00000015 | 1.21 |
| 6 | 20135975371 | GARDEN S.A. | 14/08/2023 | F001-00000015 | 0.21 |
| | | | 14/08/2023 | - | 0.00 |
| 0 | ND000005799620 | ZOOM VIDEO COMMUNICATIONS INC. | 14/08/2023 | E001-00000015 | 3,872.08 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | F001-00970933 | 240.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | SS01-00970933 | 177.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | F015-00181429 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | SS01-00970933 | 177.02 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | F015-00181429 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | SS01-00970933 | 177.02 |
| | | | VAN | | 2,902,284.57 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,902,284.57 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | F015-00181429 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | SS01-00970933 | 177.02 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 14/08/2023 | F015-00181429 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | 008-00001245 | 236.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | 005-00001245 | 413.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | 004-00001459 | 885.00 |
| 0 | 65-0772307 | ASOCIACIÓN LATINOAMERICANA DE SEGURIDAD INTERNATIO | 15/08/2023 | 12-12 | 1.18 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | 008-00001248 | 4,425.12 |
| 0 | 65-0772307 | ASOCIACIÓN LATINOAMERICANA DE SEGURIDAD INTERNATIO | 15/08/2023 | 12-12 | 1.18 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | SS01-00970933 | 177.02 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | F015-00181429 | 177.02 |
| 0 | 65-0772307 | ASOCIACIÓN LATINOAMERICANA DE SEGURIDAD INTERNATIO | 15/08/2023 | 12-12 | 1.18 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | F015-00181429 | 177.02 |
| | | | VAN | | 2,911,079.47 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,911,079.47 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | SS01-00970933 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F015-00181429 | 177.02 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | 005-00001452 | 708.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| | | | 15/08/2023 | - | 12.00 |
| | | | 15/08/2023 | - | 142.00 |
| | | | 15/08/2023 | - | 12.00 |
| | | | 15/08/2023 | - | 523.00 |
| | | | 15/08/2023 | - | 481.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000120 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000120 | 944.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000121 | 830.72 |
| | | | VAN | | 2,916,674.68 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,916,674.68 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000121 | 113.28 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F002-00011 | 11.80 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F00222-21 | 11.80 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F002-00000082 | 11.80 |
| | | | 15/08/2023 | - | 0.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000124 | 118.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F002-00000081 | 11.80 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F002-00000081 | 11.80 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F002-00000081 | 1.18 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F002-00000081 | 11.80 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000125 | 830.72 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000125 | 113.28 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-000000100 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000126 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F002-0001234 | 11.80 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 15/08/2023 | R001-00000001 | 55.29 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 15/08/2023 | R001-00000002 | 55.29 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 15/08/2023 | R001-00000003 | 55.29 |
| | | | VAN | | 2,920,055.11 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,920,055.11 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 15/08/2023 | R001-00000004 | 55.29 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 15/08/2023 | R001-00000005 | 55.29 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 15/08/2023 | R001-00000006 | 55.29 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 15/08/2023 | R001-00000007 | 55.29 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000127 | 1,557.91 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000127 | 212.44 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000128 | 1,557.91 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000128 | 212.44 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000130 | 730.72 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000130 | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/08/2023 | F001-00000130 | 113.28 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000131 | 730.72 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000131 | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000131 | 113.28 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 16/08/2023 | R001-00000008 | 55.29 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 16/08/2023 | R001-00000009 | 55.29 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000132 | 730.72 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000132 | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000132 | 113.28 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000133 | 730.72 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000133 | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000133 | 113.28 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-000000100 | 177.01 |
| | | | VAN | | 2,927,758.84 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 2,927,758.84 |
| 6 | 20135975371 | GARDEN S.A. | 10/08/2023 | F001-00000150 | 91.33 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | - | 91.33 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | R001-00000010 | 2.74 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-000000130 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-000000131 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-000000231 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-000000132 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-000000133 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000151 | 222,849.55 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F002-000000100 | 171.11 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000160 | 53.10 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000160 | 5.90 |
| 0 | ND47-3776152 | PLUS HOLDING INTERNATIONAL LIMITED | 16/08/2023 | 001-01000001 | 3,058.72 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-000000150 | 177.01 |
| 0 | 65-0772307 | ASOCIACIÓN LATINOAMERICANA DE SEGURIDAD INTERNATIO | 31/03/2023 | F001-00000133 | 1.18 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | F001-00000054 | 1,180.00 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | - | 1,180.00 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | R001-00000011 | 35.40 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | F001-00000055 | 2,360.00 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | F001-00000056 | 1,770.00 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | - | 4,130.00 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | R001-00000012 | 123.90 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | R001-00000013 | 123.90 |
| | | | VAN | | 3,166,102.17 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,166,102.17 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | F001-00000100 | 1,593.00 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | F001-00000100 | 177.00 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-151 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-152 | 177.01 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | F001-00000110 | 1,593.00 |
| 6 | 20100023203 | SOYUZ S A | 16/08/2023 | F001-00000110 | 177.00 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000170 | 0.00 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000173 | 393.26 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F001-00000173 | 43.70 |
| 6 | 20135975371 | GARDEN S.A. | 16/08/2023 | F003-000000100 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 16/08/2023 | F001-155 | 177.01 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 16/08/2023 | - | 10,074.22 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 16/08/2023 | R001-00000014 | 302.23 |
| | | | 16/08/2023 | - | 317.62 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 13/06/2023 | F001-77539 | 7,646.10 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 13/06/2023 | F001-77540 | 7,646.10 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 13/06/2023 | F001-77543 | 7,646.10 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 13/06/2023 | F001-77544 | 7,646.10 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 17/08/2023 | F001-160 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 17/08/2023 | F001-160 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-160 | 177.01 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-160 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 31/05/2023 | FAC-162 | 177.00 |
| | | | VAN | | 3,212,543.58 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,212,543.58 |
| 6 | 20135975371 | GARDEN S.A. | 31/05/2023 | FAC-F015 | 177.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-00000193 | 1,180.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FACF015-00000080 | 177.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FACF015-00000081 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FACF015-00000082 | 177.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | - | 1,180.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | R001-00000015 | 35.40 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-00000194 | 439.64 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000016 | 26.38 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FAC-F015-00000083 | 177.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FAC-F015-00000084 | 177.01 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FAC-F015-00000085 | 177.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FAC-F015-00000086 | 177.00 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000017 | 13.19 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000018 | 93.71 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | - | 439.64 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000019 | 13.19 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | - | 3,123.67 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000020 | 93.71 |
| | | | 17/08/2023 | - | 25.24 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | NC01-00000154 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-00001055 | 43.70 |
| | | | 16/08/2023 | - | 0.01 |
| | | | VAN | | 3,220,962.07 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,220,962.07 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-01000054 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-00110001 | 236.00 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | - | 36.00 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | ND01-01010001 | 439.64 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 17/08/2023 | R001-00000021 | 60.00 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 13/06/2023 | F001-77545 | 7,646.10 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 13/06/2023 | F001-77546 | 7,646.10 |
| 6 | 20135975371 | GARDEN S.A. | 18/08/2023 | F001-50000001 | 472.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FAC-F015-00000140 | 283.20 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FAC-F015-00000141 | 283.20 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/05/2023 | FAC-F015-00000142 | 283.20 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-20000001 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-20000002 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-20000006 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-20000007 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-20000008 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-20000009 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-03000193 | 1,180.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | F001-20040001 | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | - | 1,593.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | R001-00000022 | 47.79 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | - | 236.00 |
| 6 | 20100023203 | SOYUZ S A | 17/08/2023 | R001-00000023 | 7.08 |
| | | | VAN | | 3,243,174.31 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,243,174.31 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | - | 4,304.06 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000024 | 129.12 |
| | | | 17/08/2023 | - | 25.70 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | - | 472.00 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000025 | 14.16 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | - | 351.71 |
| | | | 17/08/2023 | - | 2.14 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | R001-00000026 | 10.55 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-300000150 | 213.41 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-300000150 | 23.73 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-300000150 | 0.26 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-300000150 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-03000120 | 1,060.82 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-03000120 | 117.88 |
| 6 | 20135975371 | GARDEN S.A. | 17/08/2023 | F001-03000120 | 0.12 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | - | 100.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000027 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000028 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000029 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000030 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000031 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | - | 100.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000032 | 3.00 |
| | | | VAN | | 3,250,122.06 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,250,122.06 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000033 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000034 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | - | 100.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000035 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000036 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | - | 100.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000037 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | - | 100.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000038 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | - | 100.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000039 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | - | 100.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000040 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000041 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000042 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000043 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000044 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000045 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000046 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000047 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000048 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000049 | 3.00 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000050 | 3.00 |
| | | | VAN | | 3,250,676.06 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,250,676.06 |
| 6 | 20100023203 | SOYUZ S A | 18/08/2023 | R001-00000051 | 3.00 |
| | | | 18/08/2023 | - | 371.97 |
| | | | 18/08/2023 | - | 371.97 |
| 6 | 20135975371 | GARDEN S.A. | 18/08/2023 | - | 50.00 |
| 6 | 20135975371 | GARDEN S.A. | 18/08/2023 | R001-00000052 | 1.50 |
| 6 | 20135975371 | GARDEN S.A. | 20/08/2023 | - | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 20/08/2023 | R001-00000054 | 1.50 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-00970928 | 0.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-00969068 | 176.69 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-00970932 | 0.00 |
| 6 | 20135975371 | GARDEN S.A. | 21/08/2023 | F001-300000151 | 237.29 |
| 6 | 20135975371 | GARDEN S.A. | 21/08/2023 | F001-300000151 | 26.33 |
| 6 | 20135975371 | GARDEN S.A. | 21/08/2023 | F001-300000151 | 0.33 |
| 6 | 20100023203 | SOYUZ S A | 31/07/2023 | F001-00000201 | 1,062.00 |
| 6 | 20100023203 | SOYUZ S A | 21/08/2023 | R001-00000055 | 31.86 |
| 6 | 20100023203 | SOYUZ S A | 21/08/2023 | R001-00000056 | 31.86 |
| 6 | 20100023203 | SOYUZ S A | 21/08/2023 | R001-00000057 | 31.86 |
| 6 | 20100023203 | SOYUZ S A | 21/08/2023 | R001-00000058 | 31.86 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | - | 1,062.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | R001-00000059 | 31.86 |
| 6 | 20100023203 | SOYUZ S A | 30/06/2023 | F001-00000202 | 944.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | - | 944.00 |
| 6 | 20100023203 | SOYUZ S A | 31/05/2023 | F001-00000203 | 1,003.00 |
| | | | VAN | | 3,256,190.94 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,256,190.94 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | - | 1,003.00 |
| 6 | 20100023203 | SOYUZ S A | 30/06/2023 | F001-00000204 | 885.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | - | 885.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | F001-00000205 | 827.18 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | - | 827.18 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | F001-00000206 | 1,121.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | F001-00000207 | 1,239.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | - | 1,121.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | R001-00000060 | 33.63 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | - | 1,239.00 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | R001-00000061 | 37.17 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000161 | 237.99 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000161 | 26.40 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000161 | 0.41 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000161 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000181 | 237.99 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000181 | 26.40 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000181 | 0.41 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000181 | 0.01 |
| 6 | 20100023203 | SOYUZ S A | 22/08/2023 | R001-00000062 | 37.17 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000182 | 396.37 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000182 | 0.41 |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000182 | 44.00 |
| | | | VAN | | 3,267,375.67 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|------------|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | | |
| TIPO (TABLA 2) | NÚMERO | | | | | |
| | | | VIENE | | 3,267,375.67 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000182 | 0.00 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000182 | 0.41 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000187 | 395.96 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000187 | 44.00 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F002-300000187 | 0.00 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 22/08/2023 | F001-30000192 | 727.00 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 22/08/2023 | F001-30000192 | 99.12 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 22/08/2023 | F001-30000192 | 0.12 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 22/08/2023 | F001-30000193 | 354.00 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F001-300000199 | 3,955.18 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F001-300000199 | 439.51 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F001-300000199 | 0.48 | |
| 6 | 20135975371 | GARDEN S.A. | 22/08/2023 | F001-300000199 | 0.01 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 23/08/2023 | - | 354.00 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 23/08/2023 | F001-30000194 | 590.00 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 23/08/2023 | - | 590.00 | |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 23/08/2023 | R001-00000064 | 17.70 | |
| 1 | 16614302 | EDUARDO VALERIO AYALA BRAVO | 23/08/2023 | SB01-0332870223 | 2,690.61 | |
| 0 | 65-0772307 | ASOCIACIÓN LATINOAMERICANA DE SEGURIDAD INTERNATIO | 23/08/2023 | F001-000124 | 1.18 | |
| 6 | 10549649 | DAVID ZOLORZANO QUISPE | 23/08/2023 | F001-00000126 | 1.18 | |
| 6 | 20135975371 | GARDEN S.A. | 23/08/2023 | B001-00000123 | 236.00 | |
| 6 | 20135975371 | GARDEN S.A. | 23/08/2023 | F001-00000123 | 0.00 | |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-01000214 | 3,584.48 | |
| | | | VAN | | 3,277,916.13 | |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,277,916.13 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-01000209 | 159.30 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-01000208 | 171.10 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-01000213 | 63.72 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-01000212 | 2,389.50 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-01000211 | 658.44 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-01000210 | 955.80 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-00997810 | 1,461.62 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-00997811 | 3,179.39 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-00997812 | 4,234.73 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 30/04/2023 | SS01-02000214 | 35.40 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011001 | 1,062.00 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011001 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011002 | 1,579.19 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011002 | 215.30 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011002 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011004 | 3,670.23 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011004 | 500.55 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011004 | 0.44 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-00011004 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | - | 3,670.22 |
| | | | 24/08/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-02300055 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | F001-02030001 | 3,930.99 |
| | | | VAN | | 3,306,805.86 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,306,805.86 |
| | | | 24/08/2023 | - | 100,000.00 |
| 6 | 20135975371 | GARDEN S.A. | 24/08/2023 | FC01-00110001 | 436.78 |
| | | | 24/08/2023 | - | 0.01 |
| 6 | 20100041953 | RIMAC SEGUROS Y REASEGUROS | 01/08/2023 | F001-00001201 | 17,700.00 |
| | | | 01/08/2023 | - | 1,200.00 |
| | | | 24/08/2023 | - | 1,200.00 |
| 6 | 20100041953 | RIMAC SEGUROS Y REASEGUROS | 24/08/2023 | F002-123 | 4,720.00 |
| | | | 24/08/2023 | - | 1,000.00 |
| 6 | 20100041953 | RIMAC SEGUROS Y REASEGUROS | 24/08/2023 | F002-123 | 1,794.19 |
| 6 | 20135975371 | GARDEN S.A. | 25/08/2023 | F001-08000001 | 767.00 |
| 6 | 20135975371 | GARDEN S.A. | 25/08/2023 | NC01-00000055 | 59.00 |
| 6 | 20135975371 | GARDEN S.A. | 25/08/2023 | F001-08000002 | 796.00 |
| 6 | 20135975371 | GARDEN S.A. | 25/08/2023 | F001-08000002 | 88.50 |
| 6 | 20135975371 | GARDEN S.A. | 25/08/2023 | F001-08000002 | 0.50 |
| 6 | 20135975371 | GARDEN S.A. | 25/08/2023 | F001-00000057 | 50.15 |
| 6 | 20135975371 | GARDEN S.A. | 04/08/2023 | FA01-00000120 | 4,354.14 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-00970933 | 21,680.38 |
| | | | 25/08/2023 | - | 1,180.00 |
| 6 | 20100041953 | RIMAC SEGUROS Y REASEGUROS | 25/08/2023 | F002-124 | 1,794.19 |
| 6 | 20100041953 | RIMAC SEGUROS Y REASEGUROS | 25/08/2023 | F002-123 | 1,794.19 |
| 0 | ND000015036 | CLOUDFLARE INC. | 25/08/2023 | CFUSA-7500183 | 3,785.80 |
| | | | 25/08/2023 | - | 369.35 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-00970935 | 1,199.35 |
| | | | VAN | | 3,475,507.03 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,475,507.03 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-00181429 | 330.40 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 01/03/2023 | SS01-00963725 | 235.00 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 01/03/2023 | F015-00178632 | 130.10 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-00181300 | 257.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-00181301 | 257.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-00181302 | 257.00 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 01/03/2023 | SS01-00942504 | 1,880.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 05/07/2023 | SB01-0332870220 | 7,326.76 |
| 6 | 20135975371 | GARDEN S.A. | 26/08/2023 | E001-00001055 | 4,355.56 |
| 6 | 20131312955 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIST | 24/07/2023 | 1662-1050168927 | 4,359.42 |
| | | | 28/08/2023 | - | 4,359.42 |
| 0 | ND000015036 | CLOUDFLARE INC. | 24/07/2023 | CFUSA-7500184 | 3,680.16 |
| 6 | 20131312955 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIST | 28/08/2023 | 1662-1050168928 | 4,359.42 |
| | | | 28/08/2023 | - | 4,359.42 |
| 0 | ND000015036 | CLOUDFLARE INC. | 28/08/2023 | 001-05300001 | 5,174.26 |
| | 200000000001 | EMPRESA TEST 1 - 1.0 | 28/08/2023 | - | 1,200.00 |
| | 200000000002 | EMPRESA TEST 2 - V2 | 28/08/2023 | - | 1,150.00 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-0000229 | 3,458.99 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-0000229 | 471.71 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-0000229 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-0000229 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-0000230 | 3,488.59 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-0000230 | 475.70 |
| | | | VAN | | 3,527,796.90 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,527,796.90 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-0000230 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | rh01-00000120 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-00000232 | 47.20 |
| 6 | 20135975371 | GARDEN S.A. | 28/08/2023 | F001-00000233 | 102.66 |
| | | | 31/07/2023 | - | 1,219.89 |
| | | | 31/07/2023 | - | 7,727.57 |
| | | | 31/07/2023 | - | 32.08 |
| | | | 31/07/2023 | - | 57.37 |
| | | | 31/07/2023 | - | 1,687.06 |
| | | | 31/07/2023 | - | 85.13 |
| | | | 31/07/2023 | - | 280.06 |
| | | | 31/07/2023 | - | 81.20 |
| | | | 31/07/2023 | - | 154.54 |
| | | | 31/07/2023 | - | 169.40 |
| | | | 31/07/2023 | - | 7.95 |
| | | | 31/07/2023 | - | 9,443.18 |
| | | | 31/07/2023 | - | 2.99 |
| | | | 31/07/2023 | - | 2,539.70 |
| | | | 31/07/2023 | - | 13.71 |
| | | | 31/07/2023 | - | 9,059.11 |
| | | | 31/07/2023 | - | 660.37 |
| | | | 31/07/2023 | - | 133.25 |
| | | | 31/07/2023 | - | 261.99 |
| | | | VAN | | 3,561,895.32 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---|--------|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | | | |
| TIPO (TABLA 2) | NÚMERO | | | |
| APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | | |
| | | VIENE | | 3,561,895.32 |
| | | 31/07/2023 | - | 450.29 |
| | | 31/07/2023 | - | 1,616.58 |
| | | 31/07/2023 | - | 984.98 |
| | | 31/07/2023 | - | 50.52 |
| | | 31/07/2023 | - | 2,511.57 |
| | | 31/07/2023 | - | 111.51 |
| | | 31/07/2023 | - | 12.46 |
| | | 31/07/2023 | - | 822.22 |
| | | 31/07/2023 | - | 765.07 |
| | | 31/07/2023 | - | 69.01 |
| | | 31/07/2023 | - | 717.79 |
| | | 31/07/2023 | - | 550.28 |
| | | 31/07/2023 | - | 354.80 |
| | | 31/07/2023 | - | 5,831.33 |
| | | 31/07/2023 | - | 1,794.45 |
| | | 31/07/2023 | - | 38.62 |
| | | 31/07/2023 | - | 91.04 |
| | | 31/07/2023 | - | 76.65 |
| | | 31/07/2023 | - | 335.69 |
| | | 31/07/2023 | - | 4,578.35 |
| | | 31/07/2023 | - | 5,881.31 |
| | | 31/07/2023 | - | 2.42 |
| | | 31/07/2023 | - | 392.91 |
| | | VAN | | 3,589,804.25 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------|---|--|------------------------|---------------------------------|
| TIPO (TABLA 2) | NÚMERO | | | | |
| INFORMACIÓN DEL PROVEEDOR | | | | | |
| | | | VIENE | | 3,589,804.25 |
| | | | 31/07/2023 | - | 9,899.96 |
| | | | 01/08/2023 | - | 1,219.89 |
| | | | 01/08/2023 | - | 7,727.57 |
| | | | 01/08/2023 | - | 32.08 |
| | | | 01/08/2023 | - | 57.37 |
| | | | 01/08/2023 | - | 1,687.06 |
| | | | 01/08/2023 | - | 85.13 |
| | | | 01/08/2023 | - | 280.06 |
| | | | 01/08/2023 | - | 81.20 |
| | | | 01/08/2023 | - | 154.54 |
| | | | 01/08/2023 | - | 169.40 |
| | | | 01/08/2023 | - | 7.95 |
| | | | 01/08/2023 | - | 9,443.18 |
| | | | 01/08/2023 | - | 2.99 |
| | | | 01/08/2023 | - | 2,539.70 |
| | | | 01/08/2023 | - | 13.71 |
| | | | 01/08/2023 | - | 9,059.11 |
| | | | 01/08/2023 | - | 660.37 |
| | | | 01/08/2023 | - | 133.25 |
| | | | 01/08/2023 | - | 261.99 |
| | | | 01/08/2023 | - | 450.29 |
| | | | 01/08/2023 | - | 1,616.58 |
| | | | 01/08/2023 | - | 984.98 |
| | | | VAN | | 3,635,780.54 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,635,780.54 |
| | | | 01/08/2023 | - | 50.52 |
| | | | 01/08/2023 | - | 2,511.57 |
| | | | 01/08/2023 | - | 111.51 |
| | | | 01/08/2023 | - | 12.46 |
| | | | 01/08/2023 | - | 822.22 |
| | | | 01/08/2023 | - | 765.07 |
| | | | 01/08/2023 | - | 69.01 |
| | | | 01/08/2023 | - | 717.79 |
| | | | 01/08/2023 | - | 550.28 |
| | | | 01/08/2023 | - | 354.80 |
| | | | 01/08/2023 | - | 5,831.33 |
| | | | 01/08/2023 | - | 1,794.45 |
| | | | 01/08/2023 | - | 38.62 |
| | | | 01/08/2023 | - | 91.04 |
| | | | 01/08/2023 | - | 76.65 |
| | | | 01/08/2023 | - | 335.69 |
| | | | 01/08/2023 | - | 4,578.35 |
| | | | 01/08/2023 | - | 5,881.31 |
| | | | 01/08/2023 | - | 2.42 |
| | | | 01/08/2023 | - | 392.91 |
| | | | 01/08/2023 | - | 9,899.96 |
| 6 | 20135975371 | GARDEN S.A. | 29/08/2023 | F001-00000300 | 1,038.00 |
| 6 | 20135975371 | GARDEN S.A. | 29/08/2023 | F001-00000300 | 141.60 |
| | | | VAN | | 3,672,691.48 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,672,691.48 |
| 6 | 20135975371 | GARDEN S.A. | 29/08/2023 | F001-00000300 | 0.40 |
| 6 | 20135975371 | GARDEN S.A. | 29/08/2023 | NC01-00000300 | 118.00 |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 29/08/2023 | F001-00000015 | 106.00 |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 29/08/2023 | F001-00000015 | 12.00 |
| | | | 31/08/2023 | - | 544.91 |
| | | | 31/08/2023 | - | 3,451.82 |
| | | | 31/08/2023 | - | 14.33 |
| | | | 31/08/2023 | - | 25.63 |
| | | | 31/08/2023 | - | 759.48 |
| | | | 31/08/2023 | - | 38.03 |
| | | | 31/08/2023 | - | 116.33 |
| | | | 31/08/2023 | - | 36.59 |
| | | | 31/08/2023 | - | 69.03 |
| | | | 31/08/2023 | - | 77.49 |
| | | | 31/08/2023 | - | 0.76 |
| | | | 31/08/2023 | - | 0.41 |
| | | | 31/08/2023 | - | 4,218.16 |
| | | | 31/08/2023 | - | 1.04 |
| | | | 31/08/2023 | - | 1,134.46 |
| | | | 31/08/2023 | - | 6.12 |
| | | | 31/08/2023 | - | 9,360.30 |
| | | | 31/08/2023 | - | 302.10 |
| | | | 31/08/2023 | - | 59.52 |
| | | | VAN | | 3,693,226.47 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---|--------|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | | | |
| TIPO (TABLA 2) | NÚMERO | | | |
| APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | | |
| | | VIENE | | 3,693,226.47 |
| | | 31/08/2023 | - | 117.03 |
| | | 31/08/2023 | - | 201.14 |
| | | 31/08/2023 | - | 730.74 |
| | | 31/08/2023 | - | 450.60 |
| | | 31/08/2023 | - | 22.57 |
| | | 31/08/2023 | - | 1,121.89 |
| | | 31/08/2023 | - | 49.81 |
| | | 31/08/2023 | - | 5.59 |
| | | 31/08/2023 | - | 367.28 |
| | | 31/08/2023 | - | 349.99 |
| | | 31/08/2023 | - | 35.09 |
| | | 31/08/2023 | - | 328.37 |
| | | 31/08/2023 | - | 248.99 |
| | | 31/08/2023 | - | 158.48 |
| | | 31/08/2023 | - | 9,992.02 |
| | | 31/08/2023 | - | 847.21 |
| | | 31/08/2023 | - | 343.62 |
| | | 31/08/2023 | - | 10.35 |
| | | 31/08/2023 | - | 39.59 |
| | | 31/08/2023 | - | 6.79 |
| | | 31/08/2023 | - | 149.95 |
| | | 31/08/2023 | - | 2,094.45 |
| | | 31/08/2023 | - | 2,627.11 |
| | | VAN | | 3,710,957.54 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---|--------|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | | | |
| TIPO (TABLA 2) | NÚMERO | | | |
| APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | | |
| | | VIENE | | 3,710,957.54 |
| | | 31/08/2023 | - | 179.75 |
| | | 31/08/2023 | - | 10,467.16 |
| | | 01/09/2023 | - | 544.91 |
| | | 01/09/2023 | - | 3,451.82 |
| | | 01/09/2023 | - | 14.33 |
| | | 01/09/2023 | - | 25.63 |
| | | 01/09/2023 | - | 759.48 |
| | | 01/09/2023 | - | 38.03 |
| | | 01/09/2023 | - | 116.33 |
| | | 01/09/2023 | - | 36.59 |
| | | 01/09/2023 | - | 69.03 |
| | | 01/09/2023 | - | 77.49 |
| | | 01/09/2023 | - | 0.76 |
| | | 01/09/2023 | - | 0.41 |
| | | 01/09/2023 | - | 4,218.16 |
| | | 01/09/2023 | - | 1.04 |
| | | 01/09/2023 | - | 1,134.46 |
| | | 01/09/2023 | - | 6.12 |
| | | 01/09/2023 | - | 9,360.30 |
| | | 01/09/2023 | - | 302.10 |
| | | 01/09/2023 | - | 59.52 |
| | | 01/09/2023 | - | 117.03 |
| | | 01/09/2023 | - | 201.14 |
| | | VAN | | 3,744,565.10 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---|--------|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | | | |
| TIPO (TABLA 2) | NÚMERO | | | |
| APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | | |
| | | VIENE | | 3,744,565.10 |
| | | 01/09/2023 | - | 730.74 |
| | | 01/09/2023 | - | 450.60 |
| | | 01/09/2023 | - | 22.57 |
| | | 01/09/2023 | - | 1,121.89 |
| | | 01/09/2023 | - | 49.81 |
| | | 01/09/2023 | - | 5.59 |
| | | 01/09/2023 | - | 367.28 |
| | | 01/09/2023 | - | 349.99 |
| | | 01/09/2023 | - | 35.09 |
| | | 01/09/2023 | - | 328.37 |
| | | 01/09/2023 | - | 248.99 |
| | | 01/09/2023 | - | 158.48 |
| | | 01/09/2023 | - | 9,992.02 |
| | | 01/09/2023 | - | 847.21 |
| | | 01/09/2023 | - | 343.62 |
| | | 01/09/2023 | - | 10.35 |
| | | 01/09/2023 | - | 39.59 |
| | | 01/09/2023 | - | 6.79 |
| | | 01/09/2023 | - | 149.95 |
| | | 01/09/2023 | - | 2,094.45 |
| | | 01/09/2023 | - | 2,627.11 |
| | | 01/09/2023 | - | 179.75 |
| | | 01/09/2023 | - | 10,467.16 |
| | | VAN | | 3,764,926.48 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,764,926.48 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000310 | 1,038.00 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000310 | 141.60 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000310 | 0.40 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | NC01-00000010 | 104.00 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | NC01-00000010 | 14.00 |
| 6 | 20131312955 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIST | 31/08/2023 | 1662-1050168928 | 4,359.42 |
| 6 | 20131312955 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIST | 31/08/2023 | 1662-1050168929 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F014-123 | 7,176.76 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000311 | 3,666.90 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000311 | 500.03 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000311 | 0.04 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000311 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000231 | 3,490.18 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000231 | 475.92 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000231 | 0.07 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000231 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000313 | 3,460.92 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000313 | 471.93 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000313 | 0.07 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000314 | 3,553.74 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000314 | 394.87 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000314 | 0.11 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000314 | 0.02 |
| | | | VAN | | 3,805,422.62 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,805,422.62 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000315 | 3,553.74 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000315 | 394.87 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000315 | 0.11 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000315 | 0.02 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000316 | 355.19 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000316 | 39.42 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000316 | 0.41 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-0000316 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F014-124 | 3,588.38 |
| 6 | 20131312955 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIST | 31/08/2023 | 1662-1050168930 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | - | 1,087.11 |
| | | | 31/08/2023 | - | 2.33 |
| | | | 31/08/2023 | - | 0.63 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | R001-00000068 | 22.18 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | - | 58.20 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | R001-00000069 | 1.80 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 1,087.11 |
| | | | 01/09/2023 | - | 0.75 |
| | | | 01/09/2023 | - | 0.63 |
| | | | 31/08/2023 | - | 0.01 |
| | | | 04/08/2023 | - | 0.02 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000070 | 22.18 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 1,087.11 |
| | | | VAN | | 3,816,817.74 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,816,817.74 |
| | | | 01/09/2023 | - | 2.33 |
| | | | 01/09/2023 | - | 0.63 |
| | | | 22/08/2023 | - | 0.01 |
| | | | 26/08/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000071 | 22.18 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | - | 104.76 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000072 | 3.24 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 97.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000073 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000075 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000077 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000078 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000079 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000080 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000081 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 97.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000084 | 3.00 |
| | | | 01/09/2023 | - | 142.00 |
| | | | 01/09/2023 | - | 15.00 |
| | | | 01/09/2023 | - | 118.00 |
| | | | 01/09/2023 | - | 215.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000355 | 3,459.20 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000355 | 471.70 |
| | | | VAN | | 3,822,205.21 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,822,205.21 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000355 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | E001-00000454 | 920.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 1,144.60 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000085 | 35.40 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00005501 | 3,459.20 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00005501 | 471.70 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00005501 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00006054 | 3,459.20 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00006054 | 471.70 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00006054 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00006055 | 366.62 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00006055 | 50.01 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00006055 | 0.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00006055 | 0.01 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 23/08/2023 | F001-00000125 | 283.20 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 3,456.47 |
| | | | 01/09/2023 | - | 2.53 |
| | | | 01/09/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 5,577.50 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000086 | 172.50 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 32,775.41 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000087 | 1,013.67 |
| | | | 01/09/2023 | - | 28.84 |
| | | | VAN | | 3,876,337.54 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,876,337.54 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000901 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000902 | 2,360.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000903 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000904 | 2,360.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 3,433.80 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000088 | 106.20 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 2,584.08 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000091 | 79.92 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 970.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000089 | 30.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | - | 1,940.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | R001-00000090 | 60.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000905 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | NC01-00000905 | 236.00 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F001-00000906 | 1,180.00 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000001 | 4,162.01 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000001 | 567.63 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000001 | 0.41 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000001 | 0.04 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | NC03-00000001 | 385.79 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | NC03-00000001 | 51.05 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000002 | 15,638.53 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000002 | 2,132.47 |
| | | | VAN | | 3,916,051.84 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 3,916,051.84 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000002 | 0.46 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000003 | 15,638.53 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000003 | 2,132.47 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000003 | 0.46 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | NC03-00000002 | 52.00 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | NC03-00000002 | 7.00 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000007 | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 04/09/2023 | F003-00000008 | 100.00 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | nc01-0000000123 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | F004-00000001 | 9,440.00 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | NC04-0000000001 | 11.80 |
| | | | 05/09/2023 | - | 100.00 |
| | | | 05/09/2023 | - | 1,000.00 |
| | | | 05/09/2023 | - | 51.00 |
| | | | 05/09/2023 | - | 2,132.00 |
| | | | 05/09/2023 | - | 7.00 |
| | | | 05/09/2023 | - | 568.00 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | F003-00000010 | 1,349.98 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | F003-00000010 | 184.08 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | F003-00000010 | 0.08 |
| | | | 05/09/2023 | - | 184.00 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | - | 858.45 |
| 6 | 20135975371 | GARDEN S.A. | 05/09/2023 | R001-00000092 | 26.55 |
| | | | VAN | | 3,952,219.62 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | | |
| TIPO (TABLA 2) | NÚMERO | | | | | |
| | | | | VIENE | | 3,952,219.62 |
| | | | | 04/09/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | | 06/09/2023 | - | 1,000.00 |
| | | | | 06/09/2023 | - | 51.00 |
| | | | | 06/09/2023 | - | 2,132.00 |
| | | | | 06/09/2023 | - | 7.00 |
| | | | | 06/09/2023 | - | 568.00 |
| 6 | 20135975371 | GARDEN S.A. | | 06/09/2023 | F003-00000011 | 3,840.06 |
| 6 | 20135975371 | GARDEN S.A. | | 06/09/2023 | F003-00000011 | 523.69 |
| 6 | 20135975371 | GARDEN S.A. | | 06/09/2023 | F003-00000011 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | | 06/09/2023 | F003-00000011 | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | | 06/09/2023 | NC03-00000011 | 384.63 |
| 6 | 20135975371 | GARDEN S.A. | | 06/09/2023 | NC03-00000011 | 51.78 |
| | | | | 06/09/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | | 01/08/2023 | F006-00000001 | 60,770.00 |
| 6 | 20135975371 | GARDEN S.A. | | 01/08/2023 | F006-00000002 | 218.00 |
| 6 | 20135975371 | GARDEN S.A. | | 01/08/2023 | F001-00000003 | 7,869.28 |
| 6 | 20135975371 | GARDEN S.A. | | 07/09/2023 | F006-00000004 | 1,311.71 |
| 6 | 20135975371 | GARDEN S.A. | | 07/09/2023 | F006-00000008 | 104.00 |
| 6 | 20135975371 | GARDEN S.A. | | 07/09/2023 | F006-00000008 | 14.16 |
| 6 | 20135975371 | GARDEN S.A. | | 07/09/2023 | F006-00000008 | 0.16 |
| 0 | ND000015036 | CLOUDFLARE INC. | | 07/09/2023 | CFUSA-7500183 | 2,593.78 |
| 0 | ND942805249 | ORACLE AMERICA, INC. | | 07/09/2023 | IN-1 | 3,705.40 |
| 0 | ND000015036 | CLOUDFLARE INC. | | 07/09/2023 | CFUSA-7500193 | 3,798.04 |
| | | | | VAN | | 4,037,391.15 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,037,391.15 |
| 6 | 20131312955 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIST | 07/09/2023 | 1662-1050168901 | 4,359.42 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | NC03-00000007 | 10.00 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | - | 87.30 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | R001-00000093 | 2.70 |
| 6 | 20608724126 | IMPERIAL TRANSPORTES TURISTICOS S.A.C. | 07/09/2023 | F001-00000001 | 590.00 |
| 6 | 20608724126 | IMPERIAL TRANSPORTES TURISTICOS S.A.C. | 07/09/2023 | F001-00000002 | 118.00 |
| 6 | 20608724126 | IMPERIAL TRANSPORTES TURISTICOS S.A.C. | 07/09/2023 | F001-00000003 | 236.00 |
| 6 | 20608724126 | IMPERIAL TRANSPORTES TURISTICOS S.A.C. | 07/09/2023 | - | 915.68 |
| 6 | 20608724126 | IMPERIAL TRANSPORTES TURISTICOS S.A.C. | 07/09/2023 | R001-00000095 | 28.32 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | - | 58,946.90 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | R001-00000096 | 1,823.10 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 07/09/2023 | - | 9,789.06 |
| 6 | 10035789532 | FRANCISCA DOLORES ACHA RAMOS | 07/09/2023 | R001-00000097 | 302.75 |
| 6 | 20100023203 | SOYUZ S A | 07/09/2023 | - | 893.00 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | - | 1,007.25 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | R001-00000098 | 31.15 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | - | 572.30 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | R001-00000099 | 17.70 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | F007-00000001 | 3,670.22 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | F007-00000001 | 500.55 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | F007-00000001 | 0.45 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | F007-00000002 | 331.49 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | F007-00000002 | 45.17 |
| | | | VAN | | 4,125,422.53 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,125,422.53 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | F007-00000002 | 0.19 |
| 6 | 20135975371 | GARDEN S.A. | 07/09/2023 | F007-00000002 | 0.02 |
| | | | 07/09/2023 | - | 501.00 |
| | | | 07/09/2023 | - | 45.00 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | - | 104.00 |
| 6 | 20103854661 | EDITORIA LA REGION S.A.C. | 08/09/2023 | - | 621.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 08/09/2023 | - | 178.77 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | - | 14,377.01 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | R001-00000100 | 289.39 |
| | | | 08/09/2023 | - | 1.77 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | - | 97.00 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | R001-00000101 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | - | 15,638.53 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | - | 15,586.53 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | F001-00000990 | 11.80 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | F001-00000992 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | F001-00000993 | 623.00 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | F001-00000993 | 84.96 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | F001-00000993 | 0.04 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | - | 1,195.30 |
| 6 | 20135975371 | GARDEN S.A. | 08/09/2023 | R001-00000104 | 17.70 |
| 6 | 20135975371 | GARDEN S.A. | 01/08/2023 | F001-00000995 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 31/08/2023 | F001-00000201 | 118.00 |
| | | | VAN | | 4,175,551.71 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,175,551.71 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000202 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000203 | 236.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000204 | 472.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000205 | 1,090.20 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000206 | 1,918.38 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000206 | 261.65 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000206 | 0.37 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000206 | 0.02 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 472.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000208 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000209 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000210 | 236.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 139.68 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | R001-00000112 | 4.32 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 776.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | R001-00000113 | 24.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 1,057.50 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | R001-00000114 | 32.71 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 236.00 |
| | | | 12/09/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000211 | 236.00 |
| | | | VAN | | 4,184,632.55 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,184,632.55 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000212 | 956.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000212 | 106.20 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000212 | 0.20 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 1,184.92 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | R001-00000115 | 7.08 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 1,918.39 |
| | | | 12/09/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000213 | 2,180.40 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 2,114.99 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | R001-00000116 | 65.41 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | ND01-00000103 | 0.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 271.10 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 3,210.50 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 220.85 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 186.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 372.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 2,000.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 1,051.65 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 428.64 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 123.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/03/2023 | - | 2,000.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/02/2023 | - | 2,854.93 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 03/01/2023 | - | 345.00 |
| | | | VAN | | 4,206,120.82 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,206,120.82 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 03/01/2023 | - | 2,000.00 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 17/02/2023 | - | 9,065.62 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 12/09/2023 | R001-00000117 | 280.38 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 01/03/2023 | - | 1,648.03 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 12/09/2023 | R001-00000118 | 50.97 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 20/03/2023 | - | 9,065.62 |
| 6 | 20371672151 | APOYO COMUNICACION S.A. | 12/09/2023 | R001-00000119 | 280.38 |
| 6 | 20522751724 | CINCUENTAMASUNO GRUPO DE ANÁLISIS POLÍTICO S.A.C. | 17/03/2023 | - | 5,219.57 |
| 6 | 20522751724 | CINCUENTAMASUNO GRUPO DE ANÁLISIS POLÍTICO S.A.C. | 12/09/2023 | R001-00000120 | 161.43 |
| 6 | 20602475051 | CORCUERA CONSULTORES TORRES SAC | 03/03/2023 | - | 3,433.80 |
| 6 | 20602475051 | CORCUERA CONSULTORES TORRES SAC | 12/09/2023 | R001-00000121 | 106.20 |
| 6 | 10076040627 | GUILLERMO DAVILA TORRES | 03/06/2023 | - | 138.71 |
| 6 | 10076040627 | GUILLERMO DAVILA TORRES | 12/09/2023 | R001-00000122 | 4.29 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 01/03/2023 | - | 104,394.96 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000123 | 3,228.71 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 02/06/2023 | - | 14,254.15 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000124 | 440.85 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 02/06/2023 | - | 3,866.42 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000125 | 119.58 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 02/06/2023 | - | 2,345.46 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000126 | 72.54 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | - | 2,134.97 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000127 | 66.03 |
| | | | VAN | | 4,368,778.46 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,368,778.46 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | - | 3,772.33 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000128 | 116.67 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | - | 14,105.74 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000129 | 436.26 |
| 6 | 20606554746 | GLOBAL MEDIA GROUP S.A.C. | 20/03/2023 | - | 1,585.95 |
| 6 | 20606554746 | GLOBAL MEDIA GROUP S.A.C. | 12/09/2023 | R001-00000130 | 49.05 |
| 6 | 10075618323 | MARTA HURTADO CARNEIRO DE HORNA | 17/03/2023 | - | 144.53 |
| 6 | 10075618323 | MARTA HURTADO CARNEIRO DE HORNA | 12/09/2023 | R001-00000131 | 4.47 |
| 6 | 20508671378 | IMEDIA COMUNICACIONES SOCIEDAD ANONIMA CERRADA | 01/03/2023 | - | 961.27 |
| 6 | 20508671378 | IMEDIA COMUNICACIONES SOCIEDAD ANONIMA CERRADA | 12/09/2023 | R001-00000132 | 29.73 |
| 6 | 20508671378 | IMEDIA COMUNICACIONES SOCIEDAD ANONIMA CERRADA | 01/03/2023 | - | 501.49 |
| 6 | 20508671378 | IMEDIA COMUNICACIONES SOCIEDAD ANONIMA CERRADA | 12/09/2023 | R001-00000133 | 15.51 |
| 6 | 20554060812 | INVERSIONES Y SERVICIOS MULTIPLES V Y M S.A.C. | 13/03/2023 | - | 120.28 |
| 6 | 20554060812 | INVERSIONES Y SERVICIOS MULTIPLES V Y M S.A.C. | 12/09/2023 | R001-00000134 | 3.72 |
| 6 | 20100901481 | J V RESGUARDO S.A.C. | 01/03/2023 | - | 1,984.00 |
| 6 | 20100901481 | J V RESGUARDO S.A.C. | 01/03/2023 | - | 1,766.00 |
| 6 | 20516052334 | LUMINI INTERPRETACION DE MERCADOS SOCIEDAD ANONIMA | 03/02/2023 | - | 742.05 |
| 6 | 20516052334 | LUMINI INTERPRETACION DE MERCADOS SOCIEDAD ANONIMA | 12/09/2023 | R001-00000135 | 22.95 |
| 6 | 20557108646 | MICHAEL PAGE INTERNATIONAL PERU S.R.L. | 20/03/2023 | - | 1,668.40 |
| 6 | 20557108646 | MICHAEL PAGE INTERNATIONAL PERU S.R.L. | 12/09/2023 | R001-00000136 | 51.60 |
| 6 | 20603735359 | NOVA FLAT SAC | 03/01/2023 | - | 20,249.00 |
| 6 | 20603735359 | NOVA FLAT SAC | 20/03/2023 | - | 95.00 |
| 6 | 20603735359 | NOVA FLAT SAC | 20/03/2023 | - | 224.00 |
| | | | VAN | | 4,417,270.49 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,417,270.49 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 03/01/2023 | - | 449.11 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 12/09/2023 | R001-00000137 | 51.45 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 15/03/2023 | - | 125.13 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 12/09/2023 | R001-00000138 | 14.33 |
| 6 | 20602714382 | NOVAMOTOS SAC | 01/03/2023 | - | 113.49 |
| 6 | 20602714382 | NOVAMOTOS SAC | 12/09/2023 | R001-00000139 | 3.51 |
| 6 | 20555762977 | ONTIER PERU S.A.C. | 03/03/2023 | - | 6,593.09 |
| 6 | 20555762977 | ONTIER PERU S.A.C. | 12/09/2023 | R001-00000140 | 203.91 |
| 6 | 20101155588 | PROSEGURIDAD S A | 20/03/2023 | - | 1,930.00 |
| 6 | 20602711791 | SOLUCIONES MULTITÉCNICAS S.A.C. | 16/03/2023 | - | 1,559.76 |
| 6 | 20602711791 | SOLUCIONES MULTITÉCNICAS S.A.C. | 12/09/2023 | R001-00000141 | 48.24 |
| 4 | 20100017491 | TELEFONICA DEL PERU SAA | 01/03/2023 | - | 112.71 |
| 6 | 20295734681 | TK ELEVADORES PERU S.A.C. - TK ELEVADORES PERÚ | 22/03/2023 | - | 33.00 |
| 6 | 20127614572 | VICTOR ARCE SOCIEDAD CIVIL | 03/03/2023 | - | 346.29 |
| 6 | 20127614572 | VICTOR ARCE SOCIEDAD CIVIL | 12/09/2023 | R001-00000142 | 10.71 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 03/01/2023 | - | 2,439.04 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 03/01/2023 | - | 6,097.61 |
| 6 | 20605162682 | AQUATEC VENTURES S.A.C. | 03/02/2023 | - | 86.18 |
| 6 | 20605162682 | AQUATEC VENTURES S.A.C. | 12/09/2023 | R001-00000143 | 2.67 |
| 6 | 20603017987 | BUSINESS IT PERU S.A.C. | 03/10/2023 | - | 299.69 |
| 6 | 20603017987 | BUSINESS IT PERU S.A.C. | 12/09/2023 | R001-00000144 | 9.27 |
| 6 | 20341198217 | COMPANIA PERUANA DE MEDIOS DE PAGO S.A.C | 03/01/2023 | - | 1,141.36 |
| 6 | 20555830131 | CREHANA EDUCATION PERU S.A.C. | 03/02/2023 | - | 2,689.75 |
| | | | VAN | | 4,439,165.04 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,439,165.04 |
| 6 | 20555830131 | CREHANA EDUCATION PERU S.A.C. | 12/09/2023 | R001-00000145 | 308.14 |
| 6 | 20106910872 | DELOITTE TOUCHE S.R.L. | 17/02/2023 | - | 16,053.70 |
| 6 | 20106910872 | DELOITTE TOUCHE S.R.L. | 03/06/2023 | - | 16,053.70 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 02/06/2023 | - | 6,455.62 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000146 | 199.66 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | - | 9,308.36 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000147 | 287.89 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/02/2023 | - | 7,074.28 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000148 | 218.79 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 03/03/2023 | - | 2,647.70 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/09/2023 | R001-00000149 | 81.89 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/02/2023 | - | 800.55 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/02/2023 | - | 544.38 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/02/2023 | - | 233.92 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/03/2023 | - | 800.55 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/03/2023 | - | 544.38 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 15/03/2023 | - | 233.92 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 03/06/2023 | - | 1,238.61 |
| | | | 01/03/2023 | - | 0.01 |
| | | | 10/03/2023 | - | 0.01 |
| | | | 31/03/2023 | - | 0.01 |
| | | | 06/03/2023 | - | 0.01 |
| | | | 03/03/2023 | - | 0.01 |
| | | | VAN | | 4,504,940.87 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,504,940.87 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 12/09/2023 | R001-00000150 | 38.31 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 03/06/2023 | - | 719.30 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 12/09/2023 | R001-00000151 | 22.25 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 03/06/2023 | - | 625.86 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 12/09/2023 | R001-00000152 | 19.36 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 03/06/2023 | - | 900.14 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 12/09/2023 | R001-00000153 | 27.84 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 03/07/2023 | - | 107.45 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 12/09/2023 | R001-00000154 | 12.30 |
| 0 | ND942805249 | ORACLE AMERICA, INC. | 16/03/2023 | - | 10,320.92 |
| 0 | ND942805249 | ORACLE AMERICA, INC. | 30/03/2023 | - | 10,320.92 |
| 6 | 20517719154 | ORION PERU S.A.C | 03/03/2023 | - | 453.04 |
| 6 | 20101071562 | PRICEWATERHOUSECOOPERS S.CIVIL DE R.L. | 03/09/2023 | - | 4,147.71 |
| 6 | 20509959766 | RENTAEQUIPOS LEASING PERU S.A. | 03/08/2023 | - | 735.27 |
| 6 | 20509959766 | RENTAEQUIPOS LEASING PERU S.A. | 03/08/2023 | - | 512.23 |
| 6 | 20255315669 | ROYAL SYSTEMS S.A.C. | 03/10/2023 | - | 509.67 |
| 6 | 20255315669 | ROYAL SYSTEMS S.A.C. | 12/09/2023 | R001-00000155 | 15.76 |
| 6 | 20381041957 | TS NET S.A. | 21/03/2023 | - | 19,396.94 |
| 6 | 20381041957 | TS NET S.A. | 12/09/2023 | R001-00000156 | 599.91 |
| | | | 06/03/2023 | - | 0.01 |
| | | | 06/03/2023 | - | 0.01 |
| | | | 07/03/2023 | - | 0.01 |
| | | | 09/03/2023 | - | 0.01 |
| | | | VAN | | 4,554,426.09 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,554,426.09 |
| 6 | 20260497414 | IPSOS OPINION Y MERCADO S.A. | 15/03/2023 | - | 3,540.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000214 | 826.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | F001-00000215 | 826.00 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 801.22 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | R001-00000157 | 24.78 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | - | 801.22 |
| 6 | 20135975371 | GARDEN S.A. | 12/09/2023 | R001-00000158 | 24.78 |
| | | | 31/08/2023 | - | 369.77 |
| | | | 12/09/2023 | - | 369.77 |
| | | | 31/08/2023 | - | 0.81 |
| | | | 31/08/2023 | - | 8.98 |
| | | | 31/08/2023 | - | 0.02 |
| | | | 31/08/2023 | - | 0.04 |
| | | | 31/08/2023 | - | 1.12 |
| | | | 31/08/2023 | - | 0.07 |
| | | | 31/08/2023 | - | 0.34 |
| | | | 31/08/2023 | - | 0.01 |
| | | | 31/08/2023 | - | 0.19 |
| | | | 31/08/2023 | - | 0.11 |
| | | | 31/08/2023 | - | 0.01 |
| | | | 31/08/2023 | - | 0.01 |
| | | | 31/08/2023 | - | 6.24 |
| | | | 31/08/2023 | - | 1.69 |
| | | | VAN | | 4,562,027.59 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------|---|--|------------------------|---------------------------------|
| TIPO (TABLA 2) | NÚMERO | | | | |
| INFORMACIÓN DEL PROVEEDOR | | | | | |
| | | | VIENE | | 4,562,027.59 |
| | | | 31/08/2023 | - | 0.01 |
| | | | 31/08/2023 | - | 0.36 |
| | | | 31/08/2023 | - | 0.43 |
| | | | 31/08/2023 | - | 0.09 |
| | | | 31/08/2023 | - | 0.17 |
| | | | 31/08/2023 | - | 0.31 |
| | | | 31/08/2023 | - | 0.43 |
| | | | 31/08/2023 | - | 0.64 |
| | | | 31/08/2023 | - | 0.04 |
| | | | 31/08/2023 | - | 1.66 |
| | | | 31/08/2023 | - | 0.09 |
| | | | 31/08/2023 | - | 0.01 |
| | | | 31/08/2023 | - | 0.50 |
| | | | 31/08/2023 | - | 0.50 |
| | | | 31/08/2023 | - | 0.04 |
| | | | 31/08/2023 | - | 0.47 |
| | | | 31/08/2023 | - | 0.36 |
| | | | 31/08/2023 | - | 0.24 |
| | | | 31/08/2023 | - | 4.96 |
| | | | 31/08/2023 | - | 0.80 |
| | | | 31/08/2023 | - | 0.47 |
| | | | 31/08/2023 | - | 0.10 |
| | | | 31/08/2023 | - | 2.91 |
| | | | VAN | | 4,562,041.96 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------|---|--|------------------------|---------------------------------|
| TIPO (TABLA 2) | NÚMERO | | | | |
| INFORMACIÓN DEL PROVEEDOR | | | | | |
| | | | VIENE | | 4,562,041.96 |
| | | | 31/08/2023 | - | 202.99 |
| | | | 31/08/2023 | - | 0.22 |
| | | | 31/08/2023 | - | 2.97 |
| | | | 31/08/2023 | - | 6.85 |
| | | | 31/08/2023 | - | 0.26 |
| | | | 31/08/2023 | - | 0.67 |
| | | | 01/09/2023 | - | 0.81 |
| | | | 01/09/2023 | - | 8.98 |
| | | | 01/09/2023 | - | 0.02 |
| | | | 01/09/2023 | - | 0.04 |
| | | | 01/09/2023 | - | 1.12 |
| | | | 01/09/2023 | - | 0.07 |
| | | | 01/09/2023 | - | 0.34 |
| | | | 01/09/2023 | - | 0.01 |
| | | | 01/09/2023 | - | 0.19 |
| | | | 01/09/2023 | - | 0.11 |
| | | | 01/09/2023 | - | 0.01 |
| | | | 01/09/2023 | - | 0.01 |
| | | | 01/09/2023 | - | 6.24 |
| | | | 01/09/2023 | - | 1.69 |
| | | | 01/09/2023 | - | 0.01 |
| | | | 01/09/2023 | - | 0.36 |
| | | | 01/09/2023 | - | 0.43 |
| | | | VAN | | 4,562,278.84 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---|--------|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | | | |
| TIPO (TABLA 2) | NÚMERO | | | |
| APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | | |
| | | VIENE | | 4,562,278.84 |
| | | 01/09/2023 | - | 0.09 |
| | | 01/09/2023 | - | 0.17 |
| | | 01/09/2023 | - | 0.31 |
| | | 01/09/2023 | - | 0.43 |
| | | 01/09/2023 | - | 0.64 |
| | | 01/09/2023 | - | 0.04 |
| | | 01/09/2023 | - | 1.66 |
| | | 01/09/2023 | - | 0.09 |
| | | 01/09/2023 | - | 0.01 |
| | | 01/09/2023 | - | 0.50 |
| | | 01/09/2023 | - | 0.50 |
| | | 01/09/2023 | - | 0.04 |
| | | 01/09/2023 | - | 0.47 |
| | | 01/09/2023 | - | 0.36 |
| | | 01/09/2023 | - | 0.24 |
| | | 01/09/2023 | - | 4.96 |
| | | 01/09/2023 | - | 0.80 |
| | | 01/09/2023 | - | 0.47 |
| | | 01/09/2023 | - | 0.10 |
| | | 01/09/2023 | - | 2.91 |
| | | 01/09/2023 | - | 202.99 |
| | | 01/09/2023 | - | 0.22 |
| | | 01/09/2023 | - | 2.97 |
| | | VAN | | 4,562,497.27 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,562,497.27 |
| | | | 01/09/2023 | - | 6.85 |
| | | | 01/09/2023 | - | 0.26 |
| | | | 01/09/2023 | - | 0.67 |
| 0 | ND000015036 | CLOUDFLARE INC. | 12/09/2023 | - | 3,796.60 |
| | | | 12/09/2023 | - | 116.44 |
| | | | 12/09/2023 | - | 2,550.00 |
| | | | 11/09/2023 | - | 1,200.00 |
| | | | 12/09/2023 | - | 1,200.00 |
| | | | 12/09/2023 | - | 2,340.00 |
| | | | 12/09/2023 | - | 2,340.00 |
| | | | 12/09/2023 | - | 2,340.00 |
| | | | 09/10/2023 | - | 2,340.00 |
| | | | 12/09/2023 | - | 2,340.00 |
| 6 | 20135975371 | GARDEN S.A. | 13/09/2023 | 005-00005262 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 14/09/2023 | F011-0701 | 1,579.19 |
| 6 | 20135975371 | GARDEN S.A. | 14/09/2023 | F011-0701 | 215.30 |
| 6 | 20135975371 | GARDEN S.A. | 14/09/2023 | F011-0701 | 0.30 |
| 6 | 20135975371 | GARDEN S.A. | 14/09/2023 | - | 358.89 |
| | | | 14/09/2023 | - | 0.97 |
| 6 | 20135975371 | GARDEN S.A. | 14/09/2023 | R001-00000159 | 11.10 |
| 6 | 20135975371 | GARDEN S.A. | 14/09/2023 | - | 97.00 |
| 6 | 20135975371 | GARDEN S.A. | 14/09/2023 | R001-00000160 | 3.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | - | 360.53 |
| | | | VAN | | 4,585,926.81 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,585,926.81 |
| | | | 15/09/2023 | - | 2.60 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | R001-00000161 | 11.15 |
| | | | 15/09/2023 | - | 0.08 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000355 | 4,385.82 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000455 | 1,770.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000456 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000457 | 531.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000457 | 59.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | - | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | - | 531.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | - | 2,163.18 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | R001-00000162 | 66.90 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000459 | 531.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000459 | 59.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000458 | 590.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | - | 1,103.30 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | R001-00000163 | 17.70 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | - | 2,091.07 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | R001-00000164 | 64.67 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | F002-00000360 | 4,385.82 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | - | 582.00 |
| 6 | 20135975371 | GARDEN S.A. | 15/09/2023 | R001-00000165 | 66.90 |
| | | | 15/09/2023 | - | 1,581.18 |
| | | | VAN | | 4,606,479.53 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|---------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,606,479.53 |
| 6 | 20135975371 | GARDEN S.A. | 01/09/2023 | F002-00000361 | 4,357.98 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 19/09/2023 | E001-25 | 590.00 |
| 6 | 20107972090 | INSTITUTO DE INGENIEROS DE MINAS DEL PERU | 19/09/2023 | F001-00000001 | 8,759.02 |
| 6 | 20107972090 | INSTITUTO DE INGENIEROS DE MINAS DEL PERU | 19/09/2023 | F001-00000002 | 118.00 |
| 6 | ND20518480554 | TAM LINEAS AEREAS S.A. - SUCURSAL PERU | 19/09/2023 | - | 2,340.00 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 19/09/2023 | E001-655 | 34,761.62 |
| 6 | 20109254283 | CONFEDERACION NACIONAL DE INSTITUCIONES EMPRESARIA | 02/08/2023 | E001-1273 | 36,000.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 18/08/2023 | F003-5898 | 72,189.60 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 18/08/2023 | F003-5898 | 9,844.03 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 18/08/2023 | F003-5898 | 0.03 |
| 6 | 20601073871 | SEIPOL SAFETY E.I.R.L. | 19/09/2023 | E001-10 | 271.99 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 01/07/2023 | E001-239 | 743.40 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 22/08/2023 | E001-692 | 122,365.85 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 22/08/2023 | E001-692 | 16,686.21 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 22/08/2023 | E001-692 | 0.22 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 22/08/2023 | E001-692 | 0.01 |
| 6 | 10088032816 | MARIANA BAZO ZAVALA | 03/07/2023 | E001-54 | 800.00 |
| 6 | 10088032816 | MARIANA BAZO ZAVALA | 03/07/2023 | E001-55 | 3,000.00 |
| 6 | 20135975371 | GARDEN S.A. | 19/09/2023 | RH01-00000001 | 92.00 |
| 6 | 20602322107 | CONSEJO PRIVADO ANTICORRUPCION | 19/09/2023 | E001-1224 | 1,500.00 |
| 0 | NDA07230816 | SM2 SOFTWARE AND SERVICES S.A. | 15/09/2023 | FR01-04820302 | 413.00 |
| 6 | 20100152356 | SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL | 09/09/2023 | S140-13744032 | 1,253.60 |
| 6 | 20331898008 | LUZ DEL SUR S.A.A. | 04/09/2023 | S002-45096655 | 15,694.50 |
| | | | VAN | | 4,924,147.27 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 4,924,147.27 |
| 6 | 20393982498 | RED WING S.R.L. | 20/09/2023 | S001-5690908 | 449.00 |
| 0 | ND00001000 | DEVOLUTIONS.NET | 20/09/2023 | F001-7303 | 590.00 |
| 6 | 20331898008 | LUZ DEL SUR S.A.A. | 21/09/2023 | - | 15,694.50 |
| 6 | 20393982498 | RED WING S.R.L. | 21/09/2023 | - | 449.00 |
| 6 | 10088032816 | MARIANA BAZO ZAVALA | 21/09/2023 | - | 3,000.00 |
| 6 | 10088032816 | MARIANA BAZO ZAVALA | 21/09/2023 | R001-00000167 | 90.00 |
| 6 | 20451639464 | AKAXA PERU S.A.C | 21/09/2023 | - | 5,723.00 |
| 6 | 20451639464 | AKAXA PERU S.A.C | 21/09/2023 | R001-00000168 | 177.00 |
| 6 | 20522751724 | CINCUENTAMASUNO GRUPO DE ANÁLISIS POLÍTICO S.A.C. | 21/09/2023 | E001-370 | 44,840.00 |
| 6 | 20451639464 | AKAXA PERU S.A.C | 14/09/2023 | E001-271 | 7,835.20 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 13/09/2023 | F001-23437 | 2,068.63 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 13/09/2023 | F001-23437 | 229.88 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 13/09/2023 | F001-23437 | 0.15 |
| 6 | 20335020872 | HEWLETT - PACKARD PERU S.R.L. | 13/09/2023 | F001-23437 | 0.03 |
| 6 | 20101155588 | PROSEGURIDAD S A | 11/09/2023 | F024-00076846 | 14,154.83 |
| 6 | 20101155588 | PROSEGURIDAD S A | 11/09/2023 | F024-00076846 | 1,930.18 |
| 6 | 20101155588 | PROSEGURIDAD S A | 11/09/2023 | F024-00076846 | 0.18 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 11/09/2023 | E001-5929 | 46,045.03 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 11/09/2023 | E001-5929 | 6,278.85 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 11/09/2023 | E001-5929 | 0.15 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 14/09/2023 | E001-270 | 8,236.40 |
| 6 | 20523833589 | CSI RENTING PERU S.A.C. | 01/08/2023 | F001-95778 | 15,709.26 |
| 6 | 20523833589 | CSI RENTING PERU S.A.C. | 01/08/2023 | F001-95778 | 2,142.16 |
| | | | VAN | | 5,113,343.04 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 5,113,343.04 |
| 6 | 20523833589 | CSI RENTING PERU S.A.C. | 01/08/2023 | F001-95778 | 0.14 |
| 6 | 10447569952 | CINTHIA LISHI YONG QU | 03/07/2023 | E001-1309 | 1,260.00 |
| 6 | 20135975371 | GARDEN S.A. | 21/09/2023 | - | 2,094.70 |
| | | | 21/09/2023 | - | 16.91 |
| | | | 01/09/2023 | - | 0.01 |
| 6 | 20135975371 | GARDEN S.A. | 21/09/2023 | R001-00000170 | 64.78 |
| | | | 21/09/2023 | - | 0.52 |
| 6 | 10165452343 | CARMEN FLORINDA BAZAN GONZALES | 01/09/2023 | E001-52 | 4,140.00 |
| 6 | 20101155588 | PROSEGURIDAD S A | 22/09/2023 | - | 14,154.83 |
| 6 | 20451639464 | AKAXA PERU S.A.C | 22/09/2023 | - | 7,600.14 |
| 6 | 20451639464 | AKAXA PERU S.A.C | 22/09/2023 | R001-00000171 | 235.06 |
| 6 | 20135975371 | GARDEN S.A. | 22/09/2023 | - | 19.80 |
| 6 | 20135975371 | GARDEN S.A. | 22/09/2023 | - | 938.40 |
| 0 | ND000000006 | META PLATFORMS IRELAND LIMITED | 22/07/2023 | 0-12771534 | 594.86 |
| 6 | 20131312955 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIST | 31/07/2023 | 1662-1050173837 | 701.44 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 01/09/2023 | E001-698 | 11,906.93 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 01/09/2023 | E001-698 | 1,623.71 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 01/09/2023 | E001-698 | 0.30 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 01/09/2023 | E001-698 | 0.01 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | E002-567 | 300.00 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | E002-568 | 300.00 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | E002-569 | 300.00 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | E002-570 | 300.00 |
| | | | VAN | | 5,161,737.74 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 5,161,737.74 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | - | 2,884.39 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | R001-00000172 | 89.21 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | E002-571 | 291.00 |
| 6 | 20135975371 | GARDEN S.A. | 29/09/2023 | - | 1,144.60 |
| 6 | 20135975371 | GARDEN S.A. | 22/09/2023 | R001-00000173 | 35.40 |
| 6 | 20267781151 | CONTINENTAL TRAVEL S.A.C. | 22/09/2023 | - | 118.00 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 22/09/2023 | E002-572 | 291.00 |
| | | | 22/09/2023 | - | 1,000.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 22/09/2023 | R001-00000174 | 532.02 |
| | | | 22/09/2023 | - | 2,396.16 |
| | | | 22/09/2023 | - | 9,440.00 |
| | | | 22/09/2023 | - | 9,440.00 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 23/09/2023 | E002-578786 | 300.00 |
| | | | 23/09/2023 | - | 1,124.43 |
| 6 | 20135975371 | GARDEN S.A. | 25/09/2023 | F001-00000032 | 1,180.00 |
| | | | 25/09/2023 | - | 0.00 |
| | | | 25/09/2023 | - | 0.10 |
| | | | 23/08/2023 | - | 372.40 |
| | | | 22/09/2023 | - | 372.40 |
| | | | 18/07/2023 | - | 35,608.50 |
| | | | 22/09/2023 | - | 35,608.50 |
| 6 | 20101782744 | TRANSFAR SUPPLIES COMPUTER S A | 25/09/2023 | E001-55 | 118.00 |
| | | | 25/09/2023 | - | 59.00 |
| | | | VAN | | 5,264,383.85 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 5,264,383.85 |
| 6 | 20601926122 | XG PUBLICIDAD E.I.R.L. | 25/09/2023 | - | 591.00 |
| 6 | 20135975371 | GARDEN S.A. | 25/09/2023 | - | 1,144.60 |
| 6 | 20135975371 | GARDEN S.A. | 25/09/2023 | R001-00000175 | 35.40 |
| | | | 25/09/2023 | - | 701.44 |
| | | | 25/09/2023 | - | 88.45 |
| | | | 25/09/2023 | - | 3.50 |
| 6 | 20155945860 | PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU | 01/09/2023 | E001-25 | 1,000.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 01/09/2023 | O001-2 | 944.00 |
| 6 | 20341841357 | LATAM AIRLINES PERU S.A. | 01/09/2023 | 3-10688952355 | 1,276.16 |
| 6 | 20522751724 | CINCUENTAMASUNO GRUPO DE ANÁLISIS POLÍTICO S.A.C. | 10/09/2023 | E001-358 | 44,840.00 |
| 6 | 20522751724 | CINCUENTAMASUNO GRUPO DE ANÁLISIS POLÍTICO S.A.C. | 25/09/2023 | O001-5 | 44,840.00 |
| 6 | 20555840528 | LINDCORP S.A.C. | 25/09/2023 | E002-00000002 | 11.80 |
| 0 | ND0421322 | FRANCO N. RIGANTE | 25/09/2023 | E001-91 | 450.00 |
| | | | 25/09/2023 | - | 11.78 |
| 6 | 20101155588 | PROSEGURIDAD S A | 02/09/2023 | E001-00000052 | 20,768.00 |
| 6 | 20101155588 | PROSEGURIDAD S A | 02/09/2023 | E001-00000052 | 2,832.00 |
| 6 | 20101155588 | PROSEGURIDAD S A | 25/09/2023 | E001-00000001 | 3,115.20 |
| 6 | 20101155588 | PROSEGURIDAD S A | 25/09/2023 | E001-00000001 | 424.80 |
| 0 | ND47-3776152 | PLUS HOLDING INTERNATIONAL LIMITED | 25/09/2023 | B-36860 | 22,501.50 |
| 6 | 20427486843 | NOVA GLASS S.A.C. | 25/09/2023 | F001-6267 | 2,531.27 |
| | | | 25/09/2023 | - | 88.51 |
| | | | 25/09/2023 | - | 354.00 |
| 6 | 20555840528 | LINDCORP S.A.C. | 25/09/2023 | - | 11.80 |
| | | | VAN | | 5,412,996.26 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 5,412,996.26 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 07/09/2023 | E001-120 | 3,850.43 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 07/09/2023 | E001-120 | 0.04 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 07/09/2023 | E001-120 | 525.05 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 07/09/2023 | E001-120 | 0.01 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 22/09/2023 | E001-15 | 385.03 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 22/09/2023 | E001-15 | 52.51 |
| | | | 22/09/2023 | - | 0.01 |
| | | | 01/09/2023 | - | 1,276.16 |
| | | | 01/09/2023 | - | 1,276.16 |
| | | | 01/09/2023 | - | 1,276.16 |
| | | | 01/09/2023 | - | 1,276.16 |
| | | | 26/09/2023 | - | 1,303.38 |
| | | | 26/09/2023 | - | 11.80 |
| 6 | 20100047218 | BANCO DE CREDITO DEL PERU | 23/09/2023 | FC01-1520 | 3.50 |
| 6 | 20100047218 | BANCO DE CREDITO DEL PERU | 23/09/2023 | FV01-523 | 3.75 |
| | | | 26/09/2023 | - | 10,000,000.00 |
| | | | 26/09/2023 | - | 100,000,000.00 |
| | | | 26/09/2023 | - | 45.00 |
| | | | 23/09/2023 | - | 3.75 |
| | | | 26/09/2023 | - | 42.00 |
| | | | 26/09/2023 | - | 42.00 |
| | | | 26/09/2023 | - | 42.00 |
| | | | 26/09/2023 | - | 0.00 |
| | | | VAN | | 115,424,422.96 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 115,424,422.96 |
| | | | 26/09/2023 | - | 0.00 |
| 6 | 20100047218 | BANCO DE CREDITO DEL PERU | 26/09/2023 | - | 3.50 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 26/09/2023 | F001-6267 | 2,549.93 |
| | | | 27/09/2023 | - | 11.80 |
| | | | 27/09/2023 | - | 416.00 |
| | | | 27/09/2023 | - | 416.00 |
| | | | 27/09/2023 | - | 0.00 |
| | | | 27/09/2023 | - | 262.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 27/09/2023 | - | 7,249.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 27/09/2023 | R001-00000176 | 224.20 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 27/09/2023 | - | 1.00 |
| 6 | 20100070970 | SUPERMERCADOS PERUANOS SOCIEDAD ANONIMA 'O ' S.P.S | 27/09/2023 | FB01-1252 | 20.15 |
| 6 | 20135975371 | GARDEN S.A. | 27/09/2023 | - | 108.56 |
| 6 | 20312701031 | EL CRISTAL SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA SERVICIOS E INVERSIONES | 27/09/2023 | E001-1 | 590.00 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-630 | 6,866,691.80 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 27/09/2023 | - | 15,657.51 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 27/09/2023 | R001-00000177 | 484.25 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-631 | 1,362.20 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 28/09/2023 | NC02-000000002 | 40.97 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 28/09/2023 | NC02-000000002 | 3.79 |
| | | | 28/09/2023 | - | 1.02 |
| | | | 28/09/2023 | - | 0.01 |
| | | | 29/08/2023 | - | 0.01 |
| | | | VAN | | 122,320,516.65 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|--------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 122,320,516.65 |
| 0 | NDCC79626782 | OSCAR HUMBERTO MORATTO SANTOS | 28/09/2023 | E001-89 | 5,900.00 |
| 6 | 20601162831 | FERRETERIA BAZAR MAURICIO E.I.R.L. | 01/02/2023 | F082-00000002 | 320.00 |
| 6 | 20312701031 | EL CRISTAL SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA SERVICIOS E INVERSIONES | 15/09/2023 | E001-1000 | 354.00 |
| | | | 29/09/2023 | - | 106.00 |
| | | | 29/09/2023 | - | 52.00 |
| | | | 29/09/2023 | - | 525.00 |
| | | | 29/09/2023 | - | 7.00 |
| | | | 29/09/2023 | - | 51.00 |
| | | | 29/09/2023 | - | 568.00 |
| | | | 29/09/2023 | - | 524.00 |
| | | | 29/09/2023 | - | 14.00 |
| | | | 29/09/2023 | - | 59.00 |
| | | | 29/09/2023 | - | 53.00 |
| | | | 29/09/2023 | - | 85.00 |
| | | | 29/09/2023 | - | 4.00 |
| | | | 29/09/2023 | - | 2,132.00 |
| | | | 29/09/2023 | - | 6,279.00 |
| | | | 29/09/2023 | - | 1,930.00 |
| | | | 29/09/2023 | - | 2,832.00 |
| | | | 29/09/2023 | - | 1,624.00 |
| | | | 29/09/2023 | - | 425.00 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 27/09/2023 | E001-253 | 19,662.29 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 27/09/2023 | E001-253 | 2,681.20 |
| | | | VAN | | 122,364,022.95 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|---------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 122,364,022.95 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 27/09/2023 | E001-253 | 0.19 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 27/09/2023 | E001-253 | 0.01 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 29/09/2023 | NC01-23 | 19,662.29 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 29/09/2023 | NC01-23 | 2,681.01 |
| | | | 29/09/2023 | - | 947.57 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 28/09/2023 | E001-500 | 3,944.80 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 28/09/2023 | E001-500 | 537.94 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 28/09/2023 | E001-500 | 0.08 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 28/09/2023 | E001-500 | 0.02 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 29/09/2023 | NV01-23 | 394.49 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 29/09/2023 | NV01-23 | 53.79 |
| | | | 28/09/2023 | - | 0.01 |
| 0 | ND71700223 | JESÚS CALLE | 01/10/2023 | F027-754754 | 236.00 |
| 6 | 20100070970 | SUPERMERCADOS PERUANOS SOCIEDAD ANONIMA 'O ' S.P.S | 01/10/2023 | E001-1234 | 20.15 |
| 0 | ND30716470268 | WE ARE DREW S.A.S. | 01/10/2023 | E001-12345 | 295.00 |
| 6 | 20606232650 | ARMORPEACH S.A.C. | 02/10/2023 | E001-1212 | 972.91 |
| 6 | 20606232650 | ARMORPEACH S.A.C. | 02/10/2023 | - | 972.91 |
| 6 | 20312701031 | EL CRISTAL SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA SERVICIOS E INVERSIONES | 02/10/2023 | E001-2020 | 1,030.14 |
| 6 | 20301960582 | SEGURICENTRO S.A | 02/10/2023 | E001-52 | 1,180.00 |
| 6 | 10157091811 | PERCY DONALD CALDAS TOLENTINO | 02/10/2023 | E002-1313 | 15,576.00 |
| 6 | 10157091811 | PERCY DONALD CALDAS TOLENTINO | 02/10/2023 | E002-1313 | 2,124.00 |
| 6 | 20301960582 | SEGURICENTRO S.A | 02/10/2023 | - | 1,144.60 |
| 6 | 20301960582 | SEGURICENTRO S.A | 02/10/2023 | R001-00000178 | 35.40 |
| | | | VAN | | 122,418,478.06 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 122,418,478.06 |
| 6 | 20606232650 | ARMORPEACH S.A.C. | 02/10/2023 | E001-1414 | 1,121.00 |
| 6 | 20606232650 | ARMORPEACH S.A.C. | 02/10/2023 | - | 1,121.00 |
| 6 | 20606232650 | ARMORPEACH S.A.C. | 02/10/2023 | E001-3030 | 59.00 |
| 6 | 10157091811 | PERCY DONALD CALDAS TOLENTINO | 02/10/2023 | E001-1515 | 17,700.00 |
| 6 | 20301960582 | SEGURICENTRO S.A | 29/09/2023 | E001-1616 | 14,371.46 |
| 6 | 10157091811 | PERCY DONALD CALDAS TOLENTINO | 02/10/2023 | - | 15,576.00 |
| 6 | 20301960582 | SEGURICENTRO S.A | 02/10/2023 | R001-00000179 | 429.30 |
| 6 | 20109254283 | CONFEDERACION NACIONAL DE INSTITUCIONES EMPRESARIA | 28/09/2023 | E001-25 | 1,500.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 29/09/2023 | E001-520 | 5,928.61 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 29/09/2023 | E001-520 | 808.39 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 29/09/2023 | E001-520 | 0.38 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 29/09/2023 | E001-520 | 0.01 |
| 6 | 20100032610 | HOTELES SHERATON DEL PERU SOCIEDAD ANONIMA CERRADA | 28/09/2023 | E001-15 | 10,384.00 |
| 6 | 20100032610 | HOTELES SHERATON DEL PERU SOCIEDAD ANONIMA CERRADA | 28/09/2023 | E001-15 | 1,416.00 |
| 6 | 20274361531 | GRAN HOTEL EL GOLF TRUJILLO S.A. | 29/09/2023 | F001-5 | 3,952.07 |
| 6 | 20274361531 | GRAN HOTEL EL GOLF TRUJILLO S.A. | 29/09/2023 | F001-5 | 538.93 |
| 6 | 20274361531 | GRAN HOTEL EL GOLF TRUJILLO S.A. | 29/09/2023 | F001-5 | 0.08 |
| 6 | 20274361531 | GRAN HOTEL EL GOLF TRUJILLO S.A. | 29/09/2023 | F001-5 | 0.01 |
| 6 | 20229672402 | HOTEL JUPITER S R LTDA | 29/09/2023 | E001-56 | 3,592.86 |
| | | | 03/10/2023 | - | 2,124.00 |
| 6 | 20100032610 | HOTELES SHERATON DEL PERU SOCIEDAD ANONIMA CERRADA | 03/10/2023 | - | 10,384.00 |
| | | | 28/09/2023 | - | 1,416.00 |
| 6 | 20135975371 | GARDEN S.A. | 03/10/2023 | v001-00000001 | 1,180.00 |
| | | | VAN | | 122,510,936.56 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 122,510,936.56 |
| 6 | 20331898008 | LUZ DEL SUR S.A.A. | 01/09/2023 | S001-45096655 | 15,694.50 |
| 6 | 20100152356 | SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL | 01/09/2023 | S104-0012093075 | 1,253.60 |
| 6 | 20552504641 | OPTICAL TECHNOLOGIES SAC | 30/09/2023 | SS01-05393240 | 413.60 |
| 6 | 10088032816 | MARIANA BAZO ZAVALA | 07/09/2023 | F001-3030 | 3,220.00 |
| 6 | 20601073871 | SEIPOL SAFETY E.I.R.L. | 05/09/2023 | E001-3131 | 1,504.50 |
| 6 | 20553008795 | HYTERA MOBILFUNK GMBH SUCURSAL DEL PERU | 04/09/2023 | E001-2020 | 1,500.00 |
| 6 | 20601073871 | SEIPOL SAFETY E.I.R.L. | 18/09/2023 | E001-151515 | 501.50 |
| 0 | ND000001288 | MICRO KEY SOLUTIONS | 09/09/2023 | 0-1139 | 1,000.00 |
| 6 | 20552504641 | OPTICAL TECHNOLOGIES SAC | 29/09/2023 | - | 413.60 |
| 6 | 20601073871 | SEIPOL SAFETY E.I.R.L. | 29/09/2023 | - | 972.91 |
| 6 | 20601073871 | SEIPOL SAFETY E.I.R.L. | 04/10/2023 | R001-00000180 | 30.09 |
| 0 | ND000001288 | MICRO KEY SOLUTIONS | 29/09/2023 | - | 1,000.00 |
| 6 | 10088032816 | MARIANA BAZO ZAVALA | 29/09/2023 | - | 3,123.40 |
| 6 | 10088032816 | MARIANA BAZO ZAVALA | 04/10/2023 | R001-00000181 | 96.60 |
| 6 | 20100152356 | SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL | 29/09/2023 | - | 1,253.60 |
| 6 | 20110355310 | ESTUDIO ANTUNEZ ABOGADOS S.A.C. | 04/09/2023 | E001-1154 | 1,770.00 |
| 6 | 20312701031 | EL CRISTAL SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA SERVICIOS E INVERSIONES | 04/09/2023 | E001-4040 | 3,540.00 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 06/10/2023 | E001-5050 | 4,771.91 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 01/09/2023 | E001-5151 | 300.00 |
| 6 | 20312701031 | EL CRISTAL SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA SERVICIOS E INVERSIONES | 04/09/2023 | E001-5151 | 300.00 |
| | | | 29/09/2023 | - | 1,480.00 |
| | | | 30/09/2023 | - | 150.00 |
| 6 | 20301960582 | SEGURICENTRO S.A | 04/10/2023 | R001-00000182 | 430.00 |
| | | | VAN | | 122,556,406.37 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 122,556,406.37 |
| 6 | 20301960582 | SEGURICENTRO S.A | 04/10/2023 | R001-00000183 | 430.00 |
| 6 | 20301960582 | SEGURICENTRO S.A | 04/10/2023 | - | 13,903.32 |
| | | | 04/10/2023 | - | 36.99 |
| | | | 29/09/2023 | - | 0.01 |
| 6 | 20301960582 | SEGURICENTRO S.A | 04/10/2023 | R001-00000184 | 430.00 |
| | | | 04/10/2023 | - | 1.14 |
| 6 | 20229672402 | HOTEL JUPITER S R LTDA | 04/10/2023 | - | 3,475.83 |
| | | | 04/10/2023 | - | 9.25 |
| | | | 29/09/2023 | - | 0.01 |
| 6 | 20229672402 | HOTEL JUPITER S R LTDA | 04/10/2023 | R001-00000185 | 107.50 |
| | | | 04/10/2023 | - | 0.29 |
| 6 | 20110355310 | ESTUDIO ANTUNEZ ABOGADOS S.A.C. | 04/10/2023 | - | 1,716.90 |
| 6 | 20110355310 | ESTUDIO ANTUNEZ ABOGADOS S.A.C. | 04/10/2023 | R001-00000186 | 53.10 |
| 6 | 20600335121 | NATURE E.I.R.L | 03/07/2023 | E001-00000058 | 1,770.00 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-633 | 2,724.41 |
| 6 | 20100016681 | IMPORTACIONES HIRAOKA S.A.C. | 26/09/2023 | E001-25 | 10,738.00 |
| 6 | 20603573154 | CANTEC S.A.C. | 06/09/2023 | E001-12 | 5,959.00 |
| | | | 29/09/2023 | - | 808.00 |
| | | | 29/09/2023 | - | 538.00 |
| | | | 29/09/2023 | - | 54.00 |
| | | | 29/09/2023 | - | 539.00 |
| | | | 29/09/2023 | - | 2,681.00 |
| | | | 29/09/2023 | - | 2,681.00 |
| | | | VAN | | 122,602,812.12 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 122,602,812.12 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-777 | 2,724.41 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-778 | 2,724.41 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-779 | 2,724.41 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-781 | 2,724.41 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-782 | 2,724.41 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-783 | 5,121.46 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 08/10/2023 | F002-000001222 | 451.59 |
| 6 | 20267781151 | CONTINENTAL TRAVEL S.A.C. | 09/09/2023 | DP02-05610257 | 491.06 |
| 6 | 20603573154 | CANTEC S.A.C. | 09/10/2023 | E001-3030 | 1,062.00 |
| 6 | 20135975371 | GARDEN S.A. | 09/10/2023 | P001-00000002 | 118.10 |
| 6 | 20606106239 | IMPAKTA TECNOLOGIA E.I.R.L. | 09/10/2023 | E002-5050 | 2,574.65 |
| 6 | 20390900407 | MAGIC TECHNOLOGIES E.I.R.L. | 09/10/2023 | E001-123456 | 11,210.00 |
| 6 | 20552075341 | IMPERIA SOLUCIONES TECNOLOGICAS S.A.C. | 09/10/2023 | F001-2525 | 5,900.00 |
| 6 | 20517719154 | ORION PERU S.A.C | 09/10/2023 | E001-4545 | 5,900.00 |
| 6 | 20603017987 | BUSINESS IT PERU S.A.C. | 09/10/2023 | E001-4848 | 11,328.00 |
| 6 | 20603573154 | CANTEC S.A.C. | 09/10/2023 | E001-9898 | 3,540.00 |
| 6 | 20603573154 | CANTEC S.A.C. | 09/10/2023 | E001-9999 | 3,540.00 |
| 6 | 20101782744 | TRANSFAR SUPPLIES COMPUTER S A | 09/10/2023 | E001-352 | 9,485.54 |
| 6 | 20555830131 | CREHANA EDUCATION PERU S.A.C. | 09/10/2023 | E001-354 | 40,652.30 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/09/2023 | E001-634 | 2,724.41 |
| 6 | 20331898008 | LUZ DEL SUR S.A.A. | 10/10/2023 | E002-232323 | 1,180.00 |
| 6 | 20301960582 | SEGURICENTRO S.A | 10/10/2023 | E001-252525 | 22,651.87 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 14/06/2023 | F007-00177537 | 37,981.79 |
| | | | VAN | | 122,747,046.15 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|----------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 122,747,046.15 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-00970934 | 2,832.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-00970935 | 2,926.40 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | F015-00970935 | 2,832.00 |
| 6 | 20467534026 | AMERICA MOVIL PERU S.A.C. | 31/03/2023 | SS01-00970936 | 2,926.40 |
| 6 | 20267781151 | CONTINENTAL TRAVEL S.A.C. | 27/09/2023 | E001-1520 | 89.37 |
| 0 | ND000005799620 | ZOOM VIDEO COMMUNICATIONS INC. | 29/09/2023 | 0-2525 | 3,806.00 |
| 6 | 20100070970 | SUPERMERCADOS PERUANOS SOCIEDAD ANONIMA 'O ' S.P.S | 29/09/2023 | FB01-151525 | 1,180.10 |
| 6 | 20301960582 | SEGURICENTRO S.A | 29/09/2023 | FB14-1212 | 450.10 |
| 6 | 20135975371 | GARDEN S.A. | 12/10/2023 | F006-00000055 | 118.10 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-694 | 5,605,404,698.08 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | E001-695 | 5,787,379,670.92 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-691 | 1,345.09 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | E001-696 | 79,338.94 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | E001-696 | 1,786.08 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | E001-696 | 0.08 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | F083-2 | 91.24 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | F083-2 | 12.46 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | F083-2 | 0.46 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-710 | 78,574.26 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | F083-3 | 91.24 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | F083-3 | 12.46 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 12/10/2023 | F083-3 | 0.46 |
| 6 | 20135975371 | GARDEN S.A. | 12/10/2023 | F006-00000022 | 118.10 |
| | | | VAN | | 11,515,747,810.18 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023

RUC: 20139491077

RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 11,515,747,810.18 |
| 6 | 20135975371 | GARDEN S.A. | 12/10/2023 | - | 108.90 |
| 6 | 20123387326 | TEMPANO S.A.C. | 29/09/2023 | E001-25 | 0.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/10/2023 | - | 195.94 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 12/10/2023 | R001-00000187 | 6.06 |
| 6 | 20135975371 | GARDEN S.A. | 13/10/2023 | F006-00000060 | 141.70 |
| 6 | 20135975371 | GARDEN S.A. | 13/10/2023 | F006-00000063 | 118.00 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-159 | 5,215.12 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-159 | 711.15 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-161 | 5,926.27 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-888 | 5,215.12 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-888 | 711.15 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-889 | 5,926.27 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-890 | 5,926.27 |
| 6 | 20135975371 | GARDEN S.A. | 13/10/2023 | F006-00000066 | 397.29 |
| 6 | 20135975371 | GARDEN S.A. | 13/10/2023 | F006-00000066 | 54.18 |
| 6 | 20135975371 | GARDEN S.A. | 13/10/2023 | F006-00000066 | 0.18 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-160 | 5,926.27 |
| 6 | 20135975371 | GARDEN S.A. | 13/10/2023 | F006-00000070 | 118.00 |
| 6 | 20135975371 | GARDEN S.A. | 16/10/2023 | - | 590.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 16/10/2023 | - | 97.00 |
| 6 | 20557103920 | ESCONTECH DEL PERU S.A.C. | 16/10/2023 | R001-00000188 | 3.00 |
| 6 | 20603573154 | CANTEC S.A.C. | 16/10/2023 | - | 97.00 |
| 6 | 20603573154 | CANTEC S.A.C. | 16/10/2023 | R001-00000189 | 3.00 |
| | | | VAN | | 11,515,785,413.15 |

FORMATO 3.12: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 42 - PROVEEDORES"

EJERCICIO: 2023
RUC: 20139491077
RAZÓN SOCIAL: ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN DEL PROVEEDOR | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR PAGAR |
|---------------------------|-------------|---|--|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD | | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL | | | |
| TIPO (TABLA 2) | NÚMERO | | | | |
| | | | VIENE | | 11,515,785,413.15 |
| 6 | 20135975371 | GARDEN S.A. | 16/10/2023 | F006-00000071 | 118.00 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-572 | 5,926.27 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 23/01/2023 | E001-573 | 6,168.06 |
| 6 | 20521952173 | ZIGLEET S.A.C. | 30/01/2023 | E001-574 | 6,123.22 |
| 6 | 20252575457 | CIRION TECHNOLOGIES PERU S.A. | 14/06/2023 | F007-00177538 | 37,981.79 |
| | | | | SALDO TOTAL | 11,515,841,733.49 |