

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|---------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |               | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(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                        |
| 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                       |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                      |
| 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                       |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|----------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |                | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO         |   |   |                        |                                 |
| 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                          |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |              | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO       |   |   |                        |                                 |
| 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 MUNICI.AHORRO Y CREDITO SULLANA S. A.          | 26/06/2023                                  | 0040-3280860           | 325.29                          |
| 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                         | ND000033     | 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                       |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                       |
| 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          | 1,770.00                        |
| 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                        |



**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
| 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                       |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |              | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO       |   |   |                        |                                 |
| 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                          |
|                           |              |   | 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|---------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |               | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO        |   |   |                        |                                 |
| 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                       |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|----------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |                | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO         |   |   |                        |                                 |
| 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                          |
| 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                          |
| 6                         | 20135975371    | GARDEN S.A.   | 02/08/2023                                  | F001-00000084          | 51.64                           |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
|                           |             |   | 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                           |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |              | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO       |   |   |                        |                                 |
|                           |              |   | 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                        |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|----------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |                | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO         |   |   |                        |                                 |
| 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                            |
|                           |                |   | 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                        |



**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                          |
| 6                         | 20135975371 | GARDEN S.A.   | 15/08/2023                                  | F001-00000121          | 113.28                          |
| 6                         | 20135975371 | GARDEN S.A.   | 15/08/2023                                  | F001-000000100         | 177.01                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                           |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |              | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO       |   |   |                        |                                 |
| 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                          |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 6                         | 20100023203 | SOYUZ S A   | 17/08/2023                                  | R001-00000023          | 7.08                            |
| 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                            |
| 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                          |



**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
| 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                            |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                        |
| 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                           |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                           |
| 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 | EDITOR LA REGION S.A.C.                             | 22/08/2023                                  | F001-30000192          | 727.00                          |
| 6                         | 20103854661 | EDITOR LA REGION S.A.C.                             | 22/08/2023                                  | F001-30000192          | 99.12                           |
| 6                         | 20103854661 | EDITOR LA REGION S.A.C.                             | 22/08/2023                                  | F001-30000192          | 0.12                            |
| 6                         | 20103854661 | EDITOR 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 | EDITOR LA REGION S.A.C.                             | 23/08/2023                                  | -                      | 354.00                          |
| 6                         | 20103854661 | EDITOR LA REGION S.A.C.                             | 23/08/2023                                  | F001-30000194          | 590.00                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 6                         | 20103854661 | EDITOR LA REGION S.A.C.                             | 23/08/2023                                  | -                      | 590.00                          |
| 6                         | 20103854661 | EDITOR 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                        |
| 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                         | 20252575457 | CIRION TECHNOLOGIES PERU S.A.                       | 13/06/2023                                  | F001-00077537          | 37,880.99                       |
| 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                            |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                        |
|                           |             |   | 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |              | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO       |   |   |                        |                                 |
| 6                         | 20467534026  | AMERICA MOVIL PERU S.A.C.                           | 31/03/2023                                  | SS01-00970935          | 1,199.35                        |
| 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                          |
| 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                           |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
|                           |             |   | 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                           |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |        | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO |   |   |                        |                                 |
|                           |        |   | 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                          |
|                           |        |   | 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                          |



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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |   |
|---------------------------|--------|---|------------------------|---------------------------------|---|
| DOCUMENTO DE IDENTIDAD    |        |   |                        |                                 | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |
| TIPO<br>(TABLA 2)         | NÚMERO |   |                        |                                 |   |
|                           |        | 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                          |   |
|                           |        | 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                           |   |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|--|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |  |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |  |   |                        |                                 |
|                           |             |   |  | 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                          |
| 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                        |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |   |
|---------------------------|--------|---|------------------------|---------------------------------|---|
| DOCUMENTO DE IDENTIDAD    |        |   |                        |                                 | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |
| TIPO<br>(TABLA 2)         | NÚMERO |   |                        |                                 |   |
|                           |        | 31/08/2023                                  | -                      | 6.12                            |   |
|                           |        | 31/08/2023                                  | -                      | 9,360.30                        |   |
|                           |        | 31/08/2023                                  | -                      | 302.10                          |   |
|                           |        | 31/08/2023                                  | -                      | 59.52                           |   |
|                           |        | 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                        |   |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |   |
|---------------------------|--------|---|------------------------|---------------------------------|---|
| DOCUMENTO DE IDENTIDAD    |        |   |                        |                                 | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |
| TIPO<br>(TABLA 2)         | NÚMERO |   |                        |                                 |   |
|                           |        | 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                          |   |
|                           |        | 01/09/2023                                  | -                      | 730.74                          |   |
|                           |        | 01/09/2023                                  | -                      | 450.60                          |   |
|                           |        | 01/09/2023                                  | -                      | 22.57                           |   |
|                           |        | 01/09/2023                                  | -                      | 1,121.89                        |   |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
|                           |             |   | 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                       |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
| 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                            |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
|                           |             |   | 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                        |
|                           |             |   | 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                           |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                          |



**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                           |
| 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                        |
| 6                         | 20135975371 | GARDEN S.A.   | 04/09/2023                                  | F003-00000002          | 0.46                            |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                           |
|                           |             |   | 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                            |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
|                           |             |   | 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                        |
| 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                           |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                           |
| 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                       |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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 | CINCUELTAMASUNO GRUPO DE ANÁLISIS POLÍTICO S.A.C.   | 17/03/2023                                  | -                      | 5,219.57                        |
| 6                         | 20522751724 | CINCUELTAMASUNO 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                           |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                          |
| 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                            |



**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                        |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                            |
| 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                            |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |   |
|---------------------------|--------|---|------------------------|---------------------------------|---|
| DOCUMENTO DE IDENTIDAD    |        |   |                        |                                 | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |
| TIPO<br>(TABLA 2)         | NÚMERO |   |                        |                                 |   |
|                           |        | 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                            |   |
|                           |        | 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                            |   |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |   |
|---------------------------|--------|---|------------------------|---------------------------------|---|
| DOCUMENTO DE IDENTIDAD    |        |   |                        |                                 | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |
| TIPO<br>(TABLA 2)         | NÚMERO |   |                        |                                 |   |
|                           |        | 31/08/2023                                  | -                      | 2.91                            |   |
|                           |        | 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                            |   |
|                           |        | 01/09/2023                                  | -                      | 0.09                            |   |
|                           |        | 01/09/2023                                  | -                      | 0.17                            |   |
|                           |        | 01/09/2023                                  | -                      | 0.31                            |   |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 0                         | ND000015036 | CLOUDFLARE INC.                                     | 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                            |
|                           |             |   | 01/09/2023                                  | -                      | 6.85                            |
|                           |             |   | 01/09/2023                                  | -                      | 0.26                            |
|                           |             |   | 01/09/2023                                  | -                      | 0.67                            |
|                           |             |   | 12/09/2023                                  | -                      | 3,796.60                        |
|                           |             |   | 12/09/2023                                  | -                      | 116.44                          |
|                           |             |   | 12/09/2023                                  | -                      | 2,550.00                        |
|                           |             |   | 11/09/2023                                  | -                      | 1,200.00                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
|                           |             |   | 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                          |
|                           |             |   | 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|---------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |               | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO        |   |   |                        |                                 |
| 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                        |
| 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                            |



**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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          | 108.56                          |
| 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                       |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                        |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
| 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                           |
| 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                          |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |              | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO       |   |   |                        |                                 |
|                           |              |   | 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                           |
| 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                        |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|-------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |             | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO      |   |   |                        |                                 |
|                           |             |   | 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                            |
|                           |             |   | 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                           |

**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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|--------------|--|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |              | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL                                  |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO       |  |   |                        |                                 |
| 6                         | 20135975371  | GARDEN S.A.  | 27/09/2023                                  | -                      | 108.56                          |
| 6                         | 20312701031  | EL CRISTAL SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA<br>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                            |
| 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                                  | F082-000000002         | 320.00                          |
| 6                         | 20312701031  | EL CRISTAL SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA<br>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                           |

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<br>COMPROBANTE DE PAGO | NRO. DE<br>COMPROBANTE | MONTO DE LA CUENTA<br>POR PAGAR |
|---------------------------|---------------|---|---|------------------------|---------------------------------|
| DOCUMENTO DE IDENTIDAD    |               | APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZÓN SOCIAL |   |                        |                                 |
| TIPO<br>(TABLA 2)         | NÚMERO        |   |   |                        |                                 |
|                           |               |   | 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                        |
| 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                          |
|                           |               |   |   | SALDO TOTAL            | 122433375.05                    |