

FORMATO 6.1: "LIBRO MAYOR"

PERIODO

RUC

APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL

: NOVIEMBRE 2023

: 20139491077

: ASOCIACIÓN DE BANCOS DEL PERÚ

FECHA DE LA OPERACIÓN	NÚMERO CORRELATIVO DEL LIBRO DIARIO (2)	DESCRIPCION O GLOSA DE LA OPERACIÓN	SALDOS MOVIMIENTOS	
			DEUDOR	ACREEDOR
02/11/2023	M17494	VAT	0.00	572.40
02/11/2023	M17521	COMISION PAGO EMPRESA 31-10	18.00	0.00
02/11/2023	M17601	PAGO COMISIÓN GIROS Y TRANSFERENCIAS 31-10	6.80	0.00
01/11/2023	M17661	SERVICIO DE ADMINISTRACION DE GIMNASIO/MES NOVIEMBRE	3,200.00	0.00
03/11/2023	M17695	IVA	2,302.34	0.00
03/11/2023	M17724	VAT	0.00	1,206.06
02/11/2023	M17735	VAT	1,080.00	0.00
02/11/2023	M17752	CURSO CSX CYBERSECURITY PARA HANS DIAS ALVARADO/20% COLABORADOR	174.00	0.00
22/11/2023	M18784	VAT	0.00	137.70
14/11/2023	M18854	IVA	0.00	2,780.78
22/11/2023	M18914	VAT	0.00	137.70
17/11/2023	M19024	IVA	0.00	186.71
22/11/2023	M19044	VAT	0.00	137.70
14/11/2023	M19054	IVA	0.00	411.80
14/11/2023	M19084	IVA	0.00	1,286.89
17/11/2023	M19094	IVA	0.00	407.38
22/11/2023	M19184	VAT	0.00	137.70
17/11/2023	M19224	IVA	0.00	186.71
16/11/2023	M19254	VAT	0.00	1,943.37
20/11/2023	M19261	CUOTA EXTRAORDINARIA 2023	0.00	4,484.70
08/11/2023	M19274	VAT	0.00	235.44
03/11/2023	M19282	VAT	0.00	41.12
03/11/2023	M19341	PAGO COMISIÓN EMPRESA 02-11	9.52	0.00
03/11/2023	M19351	PAGO COMISIÓN GIROS Y TRANSFERENCIAS 02-11	2.50	0.00
19/10/2023	M19362	VAT	1,080.00	0.00
06/11/2023	M19404	VAT	0.00	186.07
06/11/2023	M19424	VAT	0.00	152.24
06/11/2023	M19431	RED BANCOS LBTR INTERCONEXION512KBPS-LIMA	0.00	845.78

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APellidos y Nombres, Denominación o Razón Social			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/11/2023	M19444	IVA	0.00	186.07	
17/11/2023	M19454	IVA	0.00	186.71	
06/11/2023	M19464	VAT	0.00	230.05	
17/11/2023	M19474	IVA	0.00	142.58	
06/11/2023	M19484	VAT	0.00	145.47	
06/11/2023	M19494	VAT	0.00	145.47	
06/11/2023	M19504	VAT	0.00	145.47	
06/11/2023	M19514	VAT	0.00	145.47	
06/11/2023	M19524	VAT	0.00	145.47	
06/11/2023	M19534	VAT	0.00	253.73	
06/11/2023	M19542	VAT	0.00	30.45	
06/11/2023	M19554	VAT	0.00	260.50	
06/11/2023	M19564	VAT	0.00	230.05	
06/11/2023	M19574	VAT	0.00	260.50	
22/11/2023	M19584	VAT	0.00	137.70	
06/11/2023	M19594	VAT	0.00	163.74	
06/11/2023	M19604	VAT	0.00	260.50	
17/11/2023	M19612	IVA	0.00	122.21	
06/11/2023	M19624	VAT	0.00	260.50	
06/11/2023	M19634	VAT	0.00	145.47	
23/11/2023	M19644	IVA	0.00	185.43	
06/11/2023	M19654	VAT	0.00	152.24	
06/11/2023	M19662	VAT	0.00	23.68	
06/11/2023	M19674	VAT	0.00	145.47	
06/11/2023	M19684	VAT	0.00	152.24	
06/11/2023	M19694	VAT	0.00	172.54	
06/11/2023	M19702	VAT	0.00	33.83	
06/11/2023	M19714	VAT	0.00	125.17	
06/11/2023	M19722	VAT	0.00	33.83	
06/11/2023	M19732	VAT	0.00	33.83	
06/11/2023	M19744	VAT	0.00	152.24	
06/11/2023	M19754	VAT	0.00	152.24	
06/11/2023	M19764	VAT	0.00	121.79	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/11/2023	M19774	VAT	0.00	152.24	
06/11/2023	M19784	VAT	0.00	186.07	
06/11/2023	M19794	VAT	0.00	172.54	
21/11/2023	M19804	IVA	0.00	145.09	
06/11/2023	M19814	VAT	0.00	138.71	
06/11/2023	M19824	VAT	0.00	186.07	
13/11/2023	M19834	IVA	0.00	154.43	
13/11/2023	M19842	IVA	0.00	27.45	
06/11/2023	M19852	VAT	0.00	40.60	
06/11/2023	M19864	VAT	0.00	186.07	
06/11/2023	M19874	VAT	0.00	172.54	
06/11/2023	M19884	VAT	0.00	186.07	
17/11/2023	M19894	IVA	0.00	1,834.55	
14/11/2023	M19914	VAT	0.00	583.39	
17/11/2023	M19924	IVA	0.00	1,493.71	
17/11/2023	M19934	IVA	0.00	1,114.85	
17/11/2023	M19944	IVA	0.00	1,079.55	
17/11/2023	M19954	IVA	0.00	855.49	
17/11/2023	M19964	IVA	0.00	793.70	
17/11/2023	M20004	IVA	0.00	767.22	
17/11/2023	M20024	IVA	0.00	754.78	
17/11/2023	M20044	IVA	0.00	799.81	
17/11/2023	M20054	IVA	0.00	755.00	
17/11/2023	M20074	IVA	0.00	4,661.74	
17/11/2023	M20084	IVA	0.00	2,518.26	
17/11/2023	M20094	IVA	0.00	1,375.46	
17/11/2023	M20104	IVA	0.00	568.97	
17/11/2023	M20114	IVA	0.00	1,375.46	
17/11/2023	M20134	VAT	0.00	1,420.38	
08/11/2023	M20154	VAT	0.00	1,876.50	
17/11/2023	M20164	IVA	0.00	394.74	
06/11/2023	M20174	VAT	0.00	1,077.12	
17/11/2023	M20184	IVA	0.00	538.38	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/11/2023	M20194	VAT	0.00	313.56	
06/11/2023	M20204	VAT	0.00	235.08	
08/11/2023	M20214	VAT	0.00	152.35	
08/11/2023	M20224	VAT	0.00	180.07	
08/11/2023	M20234	VAT	0.00	538.38	
08/11/2023	M20244	VAT	0.00	152.35	
08/11/2023	M20254	VAT	0.00	807.84	
08/11/2023	M20264	VAT	0.00	538.38	
08/11/2023	M20274	VAT	0.00	1,884.96	
08/11/2023	M20284	VAT	0.00	1,884.96	
08/11/2023	M20294	VAT	0.00	152.35	
08/11/2023	M20324	VAT	0.00	180.07	
08/11/2023	M20334	VAT	0.00	538.38	
08/11/2023	M20344	VAT	0.00	152.35	
08/11/2023	M20354	VAT	0.00	313.56	
08/11/2023	M20364	VAT	0.00	313.56	
08/11/2023	M20374	VAT	0.00	152.35	
08/11/2023	M20384	VAT	0.00	2,692.62	
08/11/2023	M20414	VAT	0.00	827.63	
08/11/2023	M20424	VAT	0.00	1,168.74	
08/11/2023	M20434	VAT	0.00	152.35	
08/11/2023	M20444	VAT	0.00	807.84	
08/11/2023	M20454	VAT	0.00	717.84	
08/11/2023	M20464	VAT	0.00	152.35	
08/11/2023	M20484	VAT	0.00	313.56	
08/11/2023	M20494	VAT	0.00	448.38	
08/11/2023	M20504	VAT	0.00	180.00	
08/11/2023	M20512	VAT	0.00	45.00	
08/11/2023	M20524	VAT	0.00	1,359.00	
08/11/2023	M20534	VAT	0.00	781.43	
08/11/2023	M20544	VAT	0.00	645.53	
02/11/2023	M20581	COMISION GIROS Y TRANSFERENCIAS 31-10	3.84	0.00	
06/11/2023	M20673	VAT	0.00	65.88	

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06/11/2023	M20692	VAT	0.00	48.96
01/11/2023	M20707	ALQUILER DE 5 MAQUINAS PURIFICADORAS/MES NOVIEMBRE	0.00	0.02
09/11/2023	M20837	IVA	0.00	5,462.10
02/11/2023	M20842	VAT	69.16	0.00
06/11/2023	M20872	VAT	0.00	21.96
10/11/2023	M20894	IVA	0.00	536.58
02/11/2023	M21932	VAT	54.00	0.00
02/11/2023	M21956	VAT	139.50	0.00
03/11/2023	M21965	VAT	174.21	0.00
02/11/2023	M24005	IVA	180.00	0.00
17/11/2023	M24014	IVA	0.00	407.38
08/11/2023	M24054	VAT	0.00	835.79
08/11/2023	M24064	VAT	0.00	781.43
08/11/2023	M24074	VAT	0.00	135.90
21/11/2023	M24084	IVA	0.00	809.78
08/11/2023	M24094	VAT	0.00	815.40
08/11/2023	M24104	VAT	0.00	951.30
08/11/2023	M24114	VAT	0.00	747.45
08/11/2023	M24124	VAT	0.00	1,019.25
08/11/2023	M24134	VAT	0.00	951.30
08/11/2023	M24144	VAT	0.00	1,630.80
08/11/2023	M24154	VAT	0.00	1,630.80
08/11/2023	M24184	VAT	0.00	783.50
08/11/2023	M24194	VAT	0.00	815.40
08/11/2023	M24204	VAT	0.00	815.40
06/11/2023	M24213	DIPLOMADO EN DERECHO DIGITAL Y LEGALTECH/PATRICIA SOTO	0.00	180.00
08/11/2023	M24224	VAT	0.00	815.40
03/11/2023	M24235	VAT	6,222.15	0.00
08/11/2023	M24244	VAT	0.00	1,155.15
08/11/2023	M24254	VAT	0.00	1,155.15
08/11/2023	M24264	VAT	0.00	815.40
08/11/2023	M24274	VAT	0.00	815.40
08/11/2023	M24284	VAT	0.00	815.40

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08/11/2023	M24294	VAT	0.00	1,359.00	
21/11/2023	M24304	IVA	0.00	944.75	
02/11/2023	M24319	CAPACITACION CONTINUIDAD DE NEGOCIO - PECB ISO 22301 LEAD IMPLEMENTER MAURICE FRAYSSINET Y MILTON GUEVARA	0.02	0.00	
08/11/2023	M24334	VAT	0.00	815.40	
08/11/2023	M24344	VAT	0.00	815.40	
08/11/2023	M24354	VAT	0.00	781.43	
05/11/2023	M24364	VAT	4,500.00	0.00	
08/11/2023	M24374	VAT	0.00	1,834.65	
08/11/2023	M24384	VAT	0.00	781.43	
08/11/2023	M24394	VAT	0.00	1,223.10	
08/11/2023	M24404	VAT	0.00	781.43	
08/11/2023	M24414	VAT	0.00	1,223.10	
03/11/2023	M25425	VAT	144.00	0.00	
08/11/2023	M25434	VAT	0.00	1,019.25	
08/11/2023	M25444	VAT	0.00	1,223.10	
21/11/2023	M25454	IVA	0.00	809.78	
21/11/2023	M25474	IVA	0.00	168.71	
02/11/2023	M25487	SERVICIO MENSUAL DE PLATAFORMA DE MONITOREO SOLARWINDS 16/36 OCTUBRE 2023	0.01	0.00	
02/11/2023	M25497	SERVICIO DE FIREWALL PALO ALTO EN LUMEN 25-10 A 25-11 36/29	0.00	0.01	
08/11/2023	M25524	VAT	0.00	815.40	
08/11/2023	M25534	VAT	0.00	849.38	
08/11/2023	M25544	VAT	0.00	1,297.85	
08/11/2023	M25554	VAT	0.00	326.16	
08/11/2023	M25564	VAT	0.00	1,121.18	
08/11/2023	M25574	VAT	0.00	1,223.10	
08/11/2023	M25584	VAT	0.00	407.70	
02/11/2023	M25595	VAT	1,493.64	0.00	
02/11/2023	M25605	VAT	1,538.82	0.00	
07/11/2023	M25614	VAT	0.00	538.38	
08/11/2023	M25624	VAT	0.00	373.73	
08/11/2023	M25634	VAT	0.00	407.70	
08/11/2023	M25644	VAT	0.00	1,095.96	
02/11/2023	M25657	SERVICIO DE GESTIÓN, SOPORTE Y ARRENDAMIENTO DE FIREWALL - NOVIEMBRE	0.00	0.02	

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09/11/2023	M25664	VAT	0.00	820.15
08/11/2023	M25674	VAT	0.00	815.40
02/11/2023	M26695	VAT	25,740.00	0.00
08/11/2023	M26704	VAT	0.00	1,191.20
07/11/2023	M26714	VAT	0.00	813.24
08/11/2023	M26724	VAT	0.00	1,189.13
02/11/2023	M26737	ALQUILER DE EQUIPOS SERVIDORES/MES NOVIEMBRE	0.00	0.03
08/11/2023	M26744	VAT	0.00	1,155.15
08/11/2023	M26752	VAT	0.00	73.65
08/11/2023	M26774	VAT	0.00	815.40
08/11/2023	M26784	VAT	0.00	815.40
02/11/2023	M26805	VAT	27,335.70	0.00
09/11/2023	M26814	VAT	0.00	822.24
09/11/2023	M26824	VAT	0.00	820.15
10/11/2023	M26832	IVA	0.00	36.91
10/11/2023	M26842	IVA	0.00	36.91
10/11/2023	M26852	IVA	0.00	102.52
09/11/2023	M26864	VAT	0.00	820.15
03/11/2023	M26871	CUOTA EXTRAORDINARIA CONFIED	8,000.00	0.00
09/11/2023	M26884	VAT	0.00	820.15
09/11/2023	M26894	VAT	0.00	1,025.19
09/11/2023	M26904	VAT	0.00	1,025.19
09/11/2023	M26914	VAT	0.00	410.08
09/11/2023	M26924	VAT	0.00	410.08
09/11/2023	M26934	VAT	0.00	492.09
21/11/2023	M26944	IVA	0.00	674.82
21/11/2023	M26954	IVA	0.00	674.82
21/11/2023	M26964	IVA	0.00	809.78
09/11/2023	M26974	VAT	0.00	410.08
09/11/2023	M26984	VAT	0.00	273.38
09/11/2023	M26994	VAT	0.00	273.38
09/11/2023	M27004	VAT	0.00	1,503.61
09/11/2023	M27014	VAT	0.00	1,503.61

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09/11/2023	M27034	VAT	0.00	1,503.61
09/11/2023	M27044	VAT	0.00	1,503.61
09/11/2023	M27064	VAT	0.00	820.15
09/11/2023	M27074	VAT	0.00	820.15
21/11/2023	M27084	IVA	0.00	404.89
21/11/2023	M27092	IVA	0.00	32.39
09/11/2023	M27104	VAT	0.00	820.15
09/11/2023	M27134	VAT	0.00	854.33
09/11/2023	M27144	VAT	0.00	136.69
09/11/2023	M27154	VAT	0.00	136.69
09/11/2023	M27164	VAT	0.00	410.08
21/11/2023	M27174	IVA	0.00	918.00
21/11/2023	M27184	IVA	0.00	944.75
10/11/2023	M27194	IVA	0.00	375.90
10/11/2023	M27202	IVA	0.00	34.17
10/11/2023	M27214	IVA	0.00	820.15
10/11/2023	M27224	IVA	0.00	498.93
10/11/2023	M27234	IVA	0.00	498.93
10/11/2023	M27244	IVA	0.00	375.90
10/11/2023	M27254	IVA	0.00	820.15
10/11/2023	M27264	IVA	0.00	991.02
03/11/2023	M27272	VAT	1,120.10	0.00
10/11/2023	M27284	IVA	0.00	967.78
10/11/2023	M33342	IVA	0.00	41.01
09/11/2023	M33352	VAT	0.00	41.01
05/11/2023	M33361	RECOBRO OPERACIONAL CAI216 - MAYO 2023	563.85	0.00
05/11/2023	M33372	VAT	81.19	0.00
03/11/2023	M33382	VAT	0.15	0.00
03/11/2023	M33395	IVA	454.14	0.00
10/11/2023	M33422	IVA	0.00	29.31
09/11/2023	M34432	VAT	0.00	61.51
09/11/2023	M34454	VAT	0.00	478.42
17/11/2023	M34462	IVA	0.00	40.74

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17/11/2023	M34472	IVA		0.00	40.74
17/11/2023	M34482	IVA		0.00	29.12
17/11/2023	M34492	IVA		0.00	61.11
17/11/2023	M34502	IVA		0.00	50.92
21/11/2023	M34564	IVA		0.00	744.21
21/11/2023	M34574	IVA		0.00	134.96
10/11/2023	M34582	IVA		0.00	41.01
10/11/2023	M34592	IVA		0.00	41.01
10/11/2023	M34612	IVA		0.00	29.31
10/11/2023	M34622	IVA		0.00	51.26
20/11/2023	M34632	IVA		0.00	40.77
20/11/2023	M34642	IVA		0.00	29.14
20/11/2023	M34652	IVA		0.00	50.96
08/11/2023	M34664	VAT		0.00	1,346.22
08/11/2023	M34674	VAT		0.00	313.56
03/11/2023	M34684	PAPEL HIGIENICO SUPER ECONOMICO 4X500		2,448.00	0.00
09/11/2023	M34694	VAT		0.00	136.69
09/11/2023	M34704	VAT		0.00	136.69
09/11/2023	M34714	VAT		0.00	198.20
09/11/2023	M34724	VAT		0.00	136.69
20/11/2023	M34732	IVA		0.00	40.77
20/11/2023	M34742	IVA		0.00	40.77
20/11/2023	M34752	IVA		0.00	29.14
20/11/2023	M34762	IVA		0.00	61.16
20/11/2023	M34772	IVA		0.00	50.96
10/11/2023	M34782	IVA		0.00	41.01
10/11/2023	M34802	IVA		0.00	41.01
10/11/2023	M34812	IVA		0.00	41.01
10/11/2023	M34832	IVA		0.00	29.31
10/11/2023	M34842	IVA		0.00	51.26
21/11/2023	M34854	IVA		0.00	175.45
06/11/2023	M34861	COMISION PAGO EMPRESA 03-11		12.60	0.00
10/11/2023	M34882	IVA		0.00	61.51

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
09/11/2023	M34894	VAT	0.00	177.70
09/11/2023	M34904	VAT	0.00	136.69
06/11/2023	M34911	COMISION PAGO EMPRESA 03-11	18.80	0.00
10/11/2023	M34922	IVA	0.00	61.51
09/11/2023	M34934	VAT	0.00	136.69
06/11/2023	M34951	COMISIÓN GIROS Y TRANSFERENCIAS 03-11	10.50	0.00
06/11/2023	M34971	COMISIÓN GIROS Y TRANSFERENCIAS 03-11	3.76	0.00
07/11/2023	M35981	COMISION PAGO EMPRESA 06-11	5.40	0.00
07/11/2023	M36001	COMISION PAGO EMPRESA 06-11	9.41	0.00
09/11/2023	M36014	VAT	0.00	198.20
09/11/2023	M36024	VAT	0.00	136.69
10/11/2023	M36032	IVA	0.00	61.51
21/11/2023	M36044	IVA	0.00	175.45
21/11/2023	M36054	IVA	0.00	223.22
10/11/2023	M36062	IVA	0.00	61.51
06/11/2023	M38084	MA0176 - BATERIA DE RESPALDO 12VDC/7A YUASA	111.49	0.00
07/11/2023	M38091	COMISION INTERESES PTMO. D19302118927 06-11	25,892.04	0.00
07/11/2023	M38101	COMISIÓN PAGO DETRACCIONES 06-11	3.50	0.00
10/11/2023	M38142	IVA	0.00	61.51
10/11/2023	M38182	IVA	0.00	61.51
10/11/2023	M38192	IVA	0.00	41.01
07/11/2023	M38201	COMISIÓN GIROS Y TRANSFERENCIAS 06-11	6.80	0.00
10/11/2023	M38212	IVA	0.00	61.51
10/11/2023	M38222	IVA	0.00	41.01
10/11/2023	M38232	IVA	0.00	41.01
08/11/2023	M38241	COMISIÓN PAGO EMPRESA 07-11	1.80	0.00
10/11/2023	M38252	IVA	0.00	29.31
21/11/2023	M38264	IVA	0.00	195.70
10/11/2023	M38272	IVA	0.00	41.01
08/11/2023	M38281	COMISION PAGO EMPRESA 07-11	7.55	0.00
10/11/2023	M38292	IVA	0.00	41.01
10/11/2023	M38302	IVA	0.00	29.31
09/11/2023	M38314	VAT	0.00	198.20

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
10/11/2023	M38322	IVA	0.00	41.01
10/11/2023	M38332	IVA	0.00	41.01
10/11/2023	M38342	IVA	0.00	29.31
10/11/2023	M38352	IVA	0.00	51.26
10/11/2023	M38362	IVA	0.00	41.01
10/11/2023	M38372	IVA	0.00	29.31
10/11/2023	M38382	IVA	0.00	61.51
21/11/2023	M38392	IVA	0.00	60.73
21/11/2023	M38404	IVA	0.00	175.45
10/11/2023	M38414	IVA	0.00	136.69
06/11/2023	M38425	VAT	4,105.05	0.00
10/11/2023	M38432	IVA	0.00	41.01
09/11/2023	M38444	VAT	0.00	205.04
06/11/2023	M38455	VAT	5,336.56	0.00
09/11/2023	M38464	VAT	0.00	205.04
10/11/2023	M38474	IVA	0.00	256.30
21/11/2023	M38484	IVA	0.00	267.75
09/11/2023	M38494	VAT	0.00	273.38
09/11/2023	M38504	VAT	0.00	205.04
06/11/2023	M38515	VAT	2,748.87	0.00
09/11/2023	M38524	VAT	0.00	478.42
09/11/2023	M38534	VAT	0.00	256.30
09/11/2023	M38544	VAT	0.00	256.30
09/11/2023	M38554	VAT	0.00	615.11
09/11/2023	M38564	VAT	0.00	273.38
09/11/2023	M38574	VAT	0.00	478.42
20/11/2023	M38584	IVA	0.00	217.44
09/11/2023	M38594	VAT	0.00	239.21
03/11/2023	M38607	SERVICIO DE PLATAFORMA CREHANA SAAS/MES NOVIEMBRE 14	0.03	0.00
17/11/2023	M38614	IVA	0.00	156.16
20/11/2023	M38664	IVA	0.00	740.66
09/11/2023	M38674	VAT	0.00	820.15
09/11/2023	M38684	VAT	0.00	820.15

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
20/11/2023	M38694	IVA	0.00	783.50
09/11/2023	M38704	VAT	0.00	820.15
10/11/2023	M38714	IVA	0.00	820.15
09/11/2023	M38734	VAT	0.00	820.15
09/11/2023	M38754	VAT	0.00	820.15
09/11/2023	M38764	VAT	0.00	820.15
09/11/2023	M38774	VAT	0.00	788.07
21/11/2023	M38784	IVA	0.00	809.78
09/11/2023	M38794	VAT	0.00	788.07
09/11/2023	M39804	VAT	0.00	788.07
09/10/2023	M39812	VAT	42.71	0.00
09/11/2023	M39824	VAT	0.00	820.15
09/11/2023	M39834	VAT	0.00	820.15
09/11/2023	M39844	VAT	0.00	820.15
09/11/2023	M39854	VAT	0.00	820.15
21/11/2023	M39864	VAT	0.00	778.10
09/11/2023	M39874	VAT	0.00	820.15
09/11/2023	M39884	VAT	0.00	712.80
21/11/2023	M39894	IVA	0.00	809.78
10/11/2023	M39904	IVA	0.00	157.61
21/11/2023	M39914	IVA	0.00	778.10
10/11/2023	M39924	IVA	0.00	820.15
21/11/2023	M39934	IVA	0.00	809.78
10/11/2023	M39954	IVA	0.00	820.15
10/11/2023	M39964	IVA	0.00	630.45
03/11/2023	M39977	CERTIFICADO ENTRUST STANDARD CON VIGENCIA DE 12 MESES	0.00	0.38
01/10/2023	M40002	VAT	416.91	0.00
09/11/2023	M40034	VAT	0.00	1,018.36
21/11/2023	M40054	IVA	0.00	335.50
01/10/2023	M40063	VAT	3,362.96	0.00
06/11/2023	M41113	VAT	75.42	0.00
04/11/2023	M44132	VAT	93.60	0.00
10/11/2023	M44195	IVA	0.00	219.60

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/11/2023	M44212	VAT	8.54	0.00	
09/11/2023	M44244	VAT	0.00	140.72	
06/11/2023	M44262	VAT	0.61	0.00	
02/11/2023	M48295	IVA	3,240.00	0.00	
04/11/2023	M48301	CUOTA INSTITUCIONAL/MES NOVIEMBRE	36,000.00	0.00	
13/11/2023	M50362	IVA	0.00	99.33	
17/11/2023	M50385	IVA	0.00	570.96	
13/11/2023	M50396	VAT	0.00	304.92	
13/11/2023	M50402	VAT	0.00	43.92	
10/11/2023	M50413	VAT	0.00	65.88	
10/11/2023	M50426	IVA	0.00	8,892.72	
16/11/2023	M50434	IVA	0.00	1,804.86	
10/11/2023	M50445	IVA	0.00	619.02	
10/11/2023	M50456	IVA	0.00	505.80	
10/11/2023	M50476	IVA	0.00	6,371.28	
10/11/2023	M50496	IVA	0.00	883.08	
10/11/2023	M50505	IVA	0.00	1,443.96	
10/11/2023	M50516	IVA	0.00	10,858.68	
10/11/2023	M50526	IVA	0.00	5,197.68	
10/11/2023	M50536	IVA	0.00	2,925.18	
20/11/2023	M50543	IVA	0.00	41.40	
10/11/2023	M50556	IVA	0.00	1,431.72	
10/11/2023	M50565	IVA	0.00	263.52	
10/11/2023	M50576	IVA	0.00	1,970.10	
10/11/2023	M50583	IVA	0.00	97.74	
10/11/2023	M50597	IVA	0.00	3,700.80	
10/11/2023	M50605	IVA	0.00	1,282.50	
13/11/2023	M53614	IVA	0.00	415.08	
10/11/2023	M54626	IVA	0.00	1,776.06	
10/11/2023	M57637	IVA	0.00	9,651.42	
13/11/2023	M58654	IVA	0.00	177.91	
13/11/2023	M63664	IVA	0.00	283.53	
10/11/2023	M64675	IVA	0.00	426.06	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
13/11/2023	M64692	IVA	0.00	92.56
13/11/2023	M64702	VAT	0.00	64.53
10/11/2023	M64712	IVA	0.00	42.84
13/11/2023	M64724	IVA	0.00	546.47
10/11/2023	M64745	IVA	0.00	365.58
09/11/2023	M647525	VAT	143.70	0.00
10/11/2023	M64774	IVA	0.00	585.36
13/11/2023	M64782	IVA	0.00	39.49
17/11/2023	M64814	IVA	0.00	189.36
17/11/2023	M64834	VAT	0.00	313.56
15/11/2023	M64854	IVA	0.00	16,527.40
13/11/2023	M64882	IVA	0.00	34.32
13/11/2023	M64904	IVA	0.00	147.56
10/11/2023	M65912	IVA	0.00	84.48
10/11/2023	M65922	IVA	0.00	14.39
17/11/2023	M65932	IVA	0.00	5.09
17/11/2023	M65942	IVA	0.00	10.30
20/11/2023	M65952	VAT	0.00	5.10
10/11/2023	M65974	IVA	0.00	820.15
10/11/2023	M65994	IVA	0.00	341.73
24/11/2023	M66004	IVA	0.00	252.52
06/11/2023	M66015	VAT	8,640.00	0.00
13/11/2023	M66024	IVA	0.00	564.39
13/11/2023	M66034	IVA	0.00	120.76
13/11/2023	M66044	IVA	0.00	307.53
08/11/2023	M66061	COMISION DE TELECREDITO 10-2023	377.50	0.00
08/11/2023	M66072	PORTES DE CUENTA CORRIENTE 10-2023	3.50	0.00
13/11/2023	M66084	IVA	0.00	760.85
08/11/2023	M66092	PORTES DE CUENTA CORRIENTE 10-2023	3.50	0.00
08/11/2023	M66102	PORTES CUENTA CORRIENTE 10-2023	4.98	0.00
08/11/2023	M66112	PORTES CUENTA CORRIENTE 10-2023	4.98	0.00
09/11/2023	M66121	COMISION PAGO EMPRESA 08-11	9.49	0.00
09/11/2023	M66132	PORTES TARJETA DE CRÉDITO 10-2023	9.50	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
13/11/2023	M66144	IVA	0.00	1,016.02
03/11/2023	M66152	VAT	98.82	0.00
13/11/2023	M66164	IVA	0.00	1,003.89
13/11/2023	M66174	IVA	0.00	794.06
13/11/2023	M66184	IVA	0.00	409.48
13/11/2023	M66194	IVA	0.00	776.84
09/11/2023	M66202	PORTES TARJETA DE CRÉDITO 10-2023	6.00	0.00
13/11/2023	M66214	IVA	0.00	112.46
13/11/2023	M66234	IVA	0.00	400.25
13/11/2023	M66244	IVA	0.00	142.23
09/11/2023	M66252	PORTES TARJETA DE CRÉDITO 10-2023	6.00	0.00
13/11/2023	M66264	IVA	0.00	6,726.13
13/11/2023	M66274	IVA	0.00	2,882.63
13/11/2023	M66284	IVA	0.00	216.20
13/11/2023	M66292	IVA	0.00	92.66
13/11/2023	M66304	IVA	0.00	336.31
13/11/2023	M66314	IVA	0.00	144.13
02/11/2023	M66321	COB F001-54166 CAJA POPULAR	0.00	10,411.86
13/11/2023	M66334	IVA	0.00	234.23
13/11/2023	M66342	IVA	0.00	100.40
13/11/2023	M66352	IVA	0.00	8.58
13/11/2023	M66364	IVA	0.00	240.22
13/11/2023	M66372	IVA	0.00	102.95
13/11/2023	M66384	IVA	0.00	137.27
13/11/2023	M66394	IVA	0.00	150.99
13/11/2023	M66404	IVA	0.00	452.98
13/11/2023	M66414	IVA	0.00	226.49
13/11/2023	M66422	IVA	0.00	75.50
13/11/2023	M66434	VAT	0.00	240.22
13/11/2023	M67442	IVA	0.00	102.95
13/11/2023	M67452	IVA	0.00	13.73
13/11/2023	M67464	IVA	0.00	157.97
13/11/2023	M67472	IVA	0.00	67.72

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
13/11/2023	M67482	IVA	0.00	10.30
13/11/2023	M67494	IVA	0.00	166.25
13/11/2023	M67502	IVA	0.00	71.23
13/11/2023	M67512	IVA	0.00	13.73
13/11/2023	M67522	IVA	0.00	48.04
13/11/2023	M67532	IVA	0.00	20.59
13/11/2023	M67544	IVA	0.00	150.99
17/11/2023	M67552	IVA	0.00	62.46
13/11/2023	M67564	IVA	0.00	150.99
17/11/2023	M67574	IVA	0.00	251.89
17/11/2023	M67582	IVA	0.00	12.90
17/11/2023	M67592	IVA	0.00	67.90
13/11/2023	M67614	IVA	0.00	1,153.05
13/11/2023	M67624	IVA	0.00	1,158.69
13/11/2023	M67634	IVA	0.00	494.16
17/11/2023	M67644	IVA	0.00	10,896.63
02/11/2023	M67651	COB F001-00054165 CAJA POPULAR	0.00	3,105.38
13/11/2023	M67672	IVA	0.00	82.36
13/11/2023	M67684	IVA	0.00	192.18
13/11/2023	M67694	IVA	0.00	249.14
02/11/2023	M67701	COB F001-00054545 ORGAN EVALUAC Y FISCALIZ AMBIENTAL	0.00	2,363.00
10/11/2023	M67731	00000003/2	1,790.99	0.00
10/11/2023	M67741	00000003/3	831.00	0.00
10/11/2023	M67751	00000003/4	14,154.83	0.00
10/11/2023	M67761	00000003/5	17,896.54	0.00
10/11/2023	M67771	00000003/6	647.82	0.00
10/11/2023	M67781	00000003/7	1,320.00	0.00
10/11/2023	M67791	00000003/8	280.00	0.00
13/11/2023	M69744	IVA	0.00	288.26
13/11/2023	M69754	IVA	0.00	123.54
15/11/2023	M69764	IVA	0.00	1,789.58
15/11/2023	M69774	IVA	0.00	766.96
15/11/2023	M69782	IVA	0.00	10.75

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
15/11/2023	M69792	IVA	0.00	4.61
17/11/2023	M69804	IVA	0.00	15,171.66
17/11/2023	M69814	IVA	0.00	6,502.14
17/11/2023	M69824	IVA	0.00	4,692.60
06/11/2023	M69846	VAT	1,641.60	0.00
03/11/2023	M69881	COB F001-00053884 CAJA TACNA	0.00	5,909.38
03/11/2023	M69901	COB F001-00053885 CAJA TACNA	0.00	2,420.58
07/11/2023	M69921	TABLET ADVANCE PRIME PR5860, 8PULG 1280X800, ANDROID 10 GO, 3G, DUAL SIM, 16GB, RAM 1GB PARA SORTEO - FAT	542.80	0.00
03/11/2023	M69941	COB F001-00054428 OEFA	0.00	2,363.00
03/11/2023	M69991	COB F001-00053886 CAJA TACNA	0.00	1,808.56
07/11/2023	M70011	COB F001-00054018 BBVA	0.00	16,506.56
07/11/2023	M70051	COB F001-00054044 MIBANCO	0.00	123.23
02/11/2023	M70061	COB BCPPAGO 001-054585	0.00	606,805.35
03/11/2023	M70071	COB F00100053229 CAJA CUSCO	0.00	21,386.28
03/11/2023	M70081	COB F00100053230 CUSCO	0.00	14,522.48
08/11/2023	M70092	VAT	54.00	0.00
03/11/2023	M70101	COB F00100053232 CUSCO	0.00	3,105.38
14/11/2023	M70111	GERENCIA GNAL CUOTA SOCIOS	0.00	129,903.26
08/11/2023	M71281	SERVICIO DE FOTOGRAFIA Y PRESENTACION MARTIN NARANJO 21/10 OC-2701	800.00	0.00
03/11/2023	M71291	COB F00100053231 CAJ CUSCO	0.00	281.96
06/11/2023	M71301	COB F00100053959 CAJA SULLANA	0.00	6,180.97
10/11/2023	M71311	COB F00100053943 COOP ABACO	0.00	1,808.56
06/11/2023	M72321	COB F00100054602 ALTERNATIVA	0.00	59.00
07/11/2023	M72331	COB F00100053900 CAJA TRUJILLO	0.00	153.40
07/11/2023	M72342	VAT	101.90	0.00
08/11/2023	M72365	VAT	126.35	0.00
02/11/2023	M72371	COB F001-00054305 BANCO DE COMERCIO	0.00	1,160.28
02/11/2023	M72381	Currency Revaluation	3.02	0.00
10/11/2023	M734018	VAT	68.51	0.00
08/11/2023	M73431	CUOTA ORDINARIA NOVIEMBRE	1,500.00	0.00
02/11/2023	M73441	COB F1-00053717 MAQDELTA SA	0.00	444.29
02/11/2023	M73451	Currency Revaluation	1.16	0.00
10/11/2023	M73462	IVA	0.00	150.36

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
10/11/2023	M74624	IVA	0.00	1,202.89
10/11/2023	M74632	IVA	0.00	150.36
10/11/2023	M74641	00000007/1	148,491.00	0.00
10/11/2023	M75644	IVA	0.00	150.36
10/11/2023	M75654	IVA	0.00	129.86
10/11/2023	M75664	IVA	0.00	1,954.70
10/11/2023	M75684	IVA	0.00	150.36
10/11/2023	M75694	IVA	0.00	150.36
03/11/2023	M75701	COB F001-50070 CHIMU AGROPECUARIA	0.00	7,115.74
03/11/2023	M75711	Currency Revaluation	0.00	46.73
10/11/2023	M75732	IVA	0.00	150.36
03/11/2023	M75751	COB F001-00053785 UNACEM PERU	0.00	5,139.15
03/11/2023	M75761	Currency Revaluation	0.00	33.75
10/11/2023	M75784	IVA	0.00	150.36
10/11/2023	M75794	IVA	0.00	150.36
03/11/2023	M75801	COB F001-00054389 COESTI S.A.	0.00	2,470.06
03/11/2023	M75811	Currency Revaluation	0.00	16.22
03/11/2023	M75821	COB F001-00054064 CAJA LOS ANDES	0.00	1,520.14
03/11/2023	M75831	Currency Revaluation	0.00	9.98
03/11/2023	M75841	COB F001-00053889 CAJA TACNA	0.00	1,344.63
03/11/2023	M75851	Currency Revaluation	0.00	8.83
08/11/2023	M75864	VAT	137.29	0.00
03/11/2023	M75871	COB B001-00001593 ROJAS MENDEZ NADEZHDA KARIN	0.00	837.54
10/11/2023	M75881	Currency Revaluation	2.20	0.00
03/11/2023	M75891	COB F001-00054533 CAJA LOS ANDES	0.00	404.30
03/11/2023	M75901	Currency Revaluation	0.00	2.66
06/11/2023	M75911	COB F001-00053505 WI-NET TELECOM S A C	0.00	23,419.62
06/11/2023	M75921	Currency Revaluation	0.00	454.81
06/11/2023	M75931	COB F001-00054587 CHIMU	0.00	7,026.02
06/11/2023	M75941	Currency Revaluation	0.00	136.45
06/11/2023	M75953	COB F001-054229 DISTRIBUIDORA NORTE	0.34	0.00
06/11/2023	M75961	Currency Revaluation	0.00	98.55
06/11/2023	M75991	COB F001-00052078 CAJA POPULAR	0.00	4,684.01

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
06/11/2023	M76001	Currency Revaluation	0.00	90.96
06/11/2023	M76031	COB F001-00054295 CREDISCOTIA	0.00	2,270.44
06/11/2023	M76041	Currency Revaluation	0.00	44.09
06/11/2023	M76061	COB B001-00001595 ANGELA YSHIBASHI	0.00	150.36
10/11/2023	M76071	Currency Revaluation	0.00	1.52
07/11/2023	M76081	COB F1-00054136 SECUREX CIA.	0.00	3,322.88
07/11/2023	M76091	Currency Revaluation	0.00	59.13
01/10/2023	M76102	VAT	153.35	0.00
07/11/2023	M76111	COB F001-00052197 CAJA POPULAR	0.00	821.00
07/11/2023	M76121	Currency Revaluation	0.00	14.61
07/11/2023	M76131	COB F001-00052814 CAJA POPULAR	0.00	821.00
07/11/2023	M76141	Currency Revaluation	0.00	14.61
07/11/2023	M76151	COB F001-00053779 CAJA POPULAR	0.00	821.00
07/11/2023	M76161	Currency Revaluation	0.00	14.61
10/11/2023	M76171	00000008/1	4,652.40	0.00
10/11/2023	M76181	00000008/2	157,696.70	0.00
08/11/2023	M77171	COB F001-00054123 ONLINEPRO SAC	0.00	11,761.01
08/11/2023	M77181	Currency Revaluation	0.00	177.58
01/10/2023	M77213	VAT	484.99	0.00
08/11/2023	M77221	COB F001-00053145 CAJA TACNA	0.00	7,055.48
08/11/2023	M77231	Currency Revaluation	0.00	106.53
08/11/2023	M77241	COB F001-00053887 TACNA	0.00	7,055.48
08/11/2023	M77251	Currency Revaluation	0.00	106.53
08/11/2023	M77261	COB F001-00054245 SCOTIA SOCIEDAD TITULIZADORA S A	0.00	6,466.58
08/11/2023	M77271	Currency Revaluation	0.00	97.64
08/11/2023	M77281	COB F001-00052694 UNIVERSIDAD PRIVADA SAN JUAN BAUTISTA SAC-UP	0.00	5,644.76
08/11/2023	M77291	Currency Revaluation	0.00	85.23
08/11/2023	M77301	COB F001-00053146 CAJA TACNA	0.00	4,507.35
08/11/2023	M77311	Currency Revaluation	0.00	68.06
08/11/2023	M77331	COB F001-00053888 CAJA MUNICIPAL DE AHORRO Y CREDITO DE TACNA S.A	0.00	4,507.35
08/11/2023	M77341	Currency Revaluation	0.00	68.06
10/11/2023	M77361	00000009/1	42,201.68	0.00
10/11/2023	M77371	00000009/2	30,675.01	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
10/11/2023	M77381	00000009/3	3,886.15	0.00
10/11/2023	M77391	00000009/4	110,917.43	0.00
10/11/2023	M77401	00000009/5	24,543.96	0.00
10/11/2023	M78361	Currency Revaluation	500.15	0.00
10/11/2023	M78371	Currency Revaluation	363.54	0.00
10/11/2023	M78391	Currency Revaluation	46.06	0.00
10/11/2023	M78401	Currency Revaluation	1,314.53	0.00
10/11/2023	M78421	Currency Revaluation	290.88	0.00
08/11/2023	M78441	COB F1-00053716 MAQSIGMA SA	0.00	733.03
08/11/2023	M78451	Currency Revaluation	0.00	11.07
10/11/2023	M80471	COMISION PAGO EMPRESA 09-11	7.59	0.00
10/11/2023	M80482	PORTES CUENTA AHORRO 10-2023	3.50	0.00
10/11/2023	M80492	PORTES CUENTA AHORRO 10-2023	5.01	0.00
07/11/2023	M80502	VAT	33.30	0.00
10/11/2023	M80515	IVA	336.32	0.00
10/11/2023	M80522	RENTA DE CUARTA CATEGORIA	0.00	68.70
10/11/2023	M80537	SERVICIO DE ARRENDAMIENTO/PLACA CAI216 NOVIEMBRE 2023	0.00	0.01
10/11/2023	M80546	SERVICIO DE ARRENDAMIENTO - PLACA CAV136 NOVIEMBRE 2023	0.42	0.00
10/11/2023	M80553	SERVICIO DE SEGURIDAD - MARTIN NARANJO - NOVIEMBRE 2023	0.18	0.00
13/11/2023	M80574	VAT	0.00	2,166.21
14/11/2023	M80584	IVA	0.00	2,039.07
14/11/2023	M80594	IVA	0.00	1,376.09
14/11/2023	M80604	IVA	0.00	507.03
14/11/2023	M80614	IVA	0.00	435.87
13/11/2023	M80634	VAT	0.00	1,165.42
08/11/2023	M80675	VAT	5,119.91	0.00
14/11/2023	M80682	IVA	0.00	15.35
08/11/2023	M80727	SERVICIO DE TRANSFORMACION Y COMPROBACION INFORMATICA - OCTUBRE	0.00	0.01
14/11/2023	M80744	IVA	0.00	4,083.45
17/11/2023	M80764	IVA	0.00	560.14
08/11/2023	M80775	VAT	3,219.56	0.00
08/11/2023	M80795	VAT	17,339.04	0.00
08/11/2023	M80815	VAT	3,754.08	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
08/11/2023	M80837	SERVICIO DE COMPROBACIÓN INFORMATICA BCP - OCTUBRE 2023	0.03	0.00
02/11/2023	M80861	COB F001-00053424 TRABAJOS MARITIMOS	0.00	7,979.07
02/11/2023	M80871	Currency Revaluation	20.77	0.00
13/11/2023	M80894	IVA	0.00	720.66
13/11/2023	M80904	IVA	0.00	308.85
13/11/2023	M80914	IVA	0.00	971.36
14/11/2023	M80924	IVA	0.00	139.17
14/11/2023	M80934	IVA	0.00	581.33
14/11/2023	M80944	IVA	0.00	610.31
14/11/2023	M80974	IVA	0.00	192.18
14/11/2023	M80982	IVA	0.00	82.36
14/11/2023	M80992	IVA	0.00	0.15
01/11/2023	M81036	VAT	439.02	0.00
02/11/2023	M81091	COB F00100053802 FINANCIERA CREDINKA	0.00	12,626.89
02/11/2023	M81101	Currency Revaluation	32.86	0.00
02/11/2023	M81111	Currency Revaluation	0.01	0.00
02/11/2023	M81121	COB F001-53668 F001-53667 UNIVERSIDAD AUTONOMA	0.00	561.24
02/11/2023	M81131	Currency Revaluation	1.46	0.00
02/11/2023	M81161	ITF	0.00	1.35
03/11/2023	M81171	COB F001-54361 F001-54362 F001-00054810 PROCESOS DE MEDIOS DE PAGO S.A	0.00	14,626.80
09/11/2023	M81181	Currency Revaluation	8.34	0.00
03/11/2023	M81191	Currency Revaluation	0.00	75.20
02/11/2023	M81201	COMISION CCE PRO 023314	0.00	2.50
02/11/2023	M81211	Journal	0.00	0.50
14/11/2023	M82274	IVA	0.00	308.85
13/11/2023	M82281	PAGO RENTA NO DOMICILIADO 10/2023	0.00	10,173.00
17/11/2023	M82294	IVA	0.00	3,530.59
20/11/2023	M82304	IVA	0.00	883.35
14/11/2023	M82314	VAT	0.00	1,166.78
14/11/2023	M82334	IVA	0.00	892.24
20/11/2023	M82344	IVA	0.00	1,834.65
20/11/2023	M82354	VAT	0.00	3,057.75
14/11/2023	M82364	VAT	0.00	617.71

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APellidos y Nombres, Denominación o Razón Social			: ASOCIACIÓN DE BANCOS DEL PERÚ	
02/11/2023	M82371	TELMEX 00003522	0.00	2,000.00
14/11/2023	M82394	IVA	0.00	308.85
14/11/2023	M82404	IVA	0.00	1,372.68
20/11/2023	M82414	IVA	0.00	3,261.60
20/11/2023	M82424	IVA	0.00	1,121.18
14/11/2023	M82434	VAT	0.00	3,843.50
14/11/2023	M82444	IVA	0.00	1,784.48
24/11/2023	M82454	VAT	0.00	1,010.07
14/11/2023	M82464	IVA	0.00	308.85
14/11/2023	M82474	IVA	0.00	583.39
14/11/2023	M82484	IVA	0.00	308.85
14/11/2023	M82504	IVA	0.00	308.85
13/11/2023	M82511	PAGO IGV 10/2023 # 1061301767	0.00	229,772.00
14/11/2023	M82524	IVA	0.00	308.85
14/11/2023	M82534	IVA	0.00	514.76
02/11/2023	M82541	CAJA CHICA 15-2023 / W. MITMA	1,284.76	0.00
14/11/2023	M82564	IVA	0.00	892.24
14/11/2023	M82574	IVA	0.00	892.24
14/11/2023	M82584	IVA	0.00	1,235.41
14/11/2023	M82594	IVA	0.00	308.85
14/11/2023	M82604	IVA	0.00	308.85
14/11/2023	M82614	IVA	0.00	1,578.58
20/11/2023	M82624	IVA	0.00	1,766.70
14/11/2023	M82634	IVA	0.00	1,695.26
13/11/2023	M82641	PAGO IGV PROVEEDORES 10/2023 # 1061301937	0.00	1,904.00
14/11/2023	M82654	IVA	0.00	1,715.85
14/11/2023	M82664	IVA	0.00	1,784.48
14/11/2023	M82674	IVA	0.00	308.85
14/11/2023	M82684	IVA	0.00	446.12
14/11/2023	M82694	VAT	0.00	3,568.97
14/11/2023	M82724	IVA	0.00	583.39
14/11/2023	M82734	IVA	0.00	308.85
20/11/2023	M82744	IVA	0.00	305.78

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
14/11/2023	M82754	IVA	0.00	892.24
02/11/2023	M82761	RE/SEM 02 SEPTIEMBRE/A. DIAZ	0.00	98.95
13/11/2023	M82791	AJUSTE REDONDEO PAGO IGV 10/2023	0.00	0.03
02/11/2023	M82802	RE/SEM 05 SET - SEM 01 OCT/J. ABREGO	0.00	112.00
14/11/2023	M82814	IVA	0.00	218.33
13/11/2023	M82821	AJUSTE REDONDEO PAGO IGV RETENC 10/2023	0.00	0.46
14/11/2023	M82834	IVA	0.00	837.33
14/11/2023	M82844	VAT	0.00	2,745.36
14/11/2023	M82854	IVA	0.00	2,059.02
14/11/2023	M82864	IVA	0.00	713.79
14/11/2023	M82874	IVA	0.00	583.39
14/11/2023	M82884	IVA	0.00	1,235.41
14/11/2023	M82894	IVA	0.00	128.17
21/11/2023	M82904	VAT	0.00	1,214.68
14/11/2023	M82914	VAT	0.00	2,745.36
14/11/2023	M82924	IVA	0.00	652.02
02/11/2023	M82931	RE/SEM 02 OCTUBRE/J. SILVA	0.00	57.00
14/11/2023	M82944	IVA	0.00	1,956.07
14/11/2023	M83954	VAT	0.00	3,294.43
14/11/2023	M83964	IVA	0.00	772.20
14/11/2023	M83974	IVA	0.00	1,132.46
14/11/2023	M83984	IVA	0.00	1,715.85
14/11/2023	M83994	IVA	0.00	652.02
14/11/2023	M84014	IVA	0.00	205.90
21/11/2023	M84034	IVA	0.00	877.27
20/11/2023	M84044	IVA	0.00	5,096.25
02/11/2023	M84051	DIARIOS EN FISICO / ANGELA TALLEDO/ OCTUBRE 2023	179.20	0.00
02/11/2023	M84061	SERVICIO DE ADMINISTRACION DE GIMNASIO/MES OCTUBRE	3,323.00	0.00
02/11/2023	M84071	PORCIONES DE PICARONES - CELEBRACION DE OCTUBRE	407.40	0.00
14/11/2023	M85054	IVA	0.00	116.15
14/11/2023	M86064	IVA	0.00	248.30
14/11/2023	M86072	IVA	0.00	94.50
02/11/2023	M86081	PAGO E001-8 / HUMANMEDIA	0.00	5,607.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
14/11/2023	M86092	IVA	0.00	32.40
14/11/2023	M86104	IVA	0.00	398.47
14/11/2023	M86114	IVA	0.00	108.90
14/11/2023	M86124	IVA	0.00	451.31
03/11/2023	M86131	ITF	0.00	16.35
14/11/2023	M86144	IVA	0.00	561.42
03/11/2023	M86151	COMISION CCE HAB 023316	0.00	5.50
14/11/2023	M86162	IVA	0.00	105.30
14/11/2023	M86174	IVA	0.00	820.62
03/11/2023	M86181	COMISION CCE PRO 023283	0.00	5.00
14/11/2023	M86192	IVA	0.00	18.90
03/11/2023	M87201	DEP/SEM 03 OCTUBRE/H. RODRIGUEZ	0.00	350.50
14/11/2023	M87212	IVA	0.00	44.10
03/11/2023	M87221	DEVOL/CUMPLEAÑOS ASBANC OCT 2023/C. WONG	0.00	72.37
14/11/2023	M87232	IVA	0.00	64.80
14/11/2023	M87242	IVA	0.00	19.80
14/11/2023	M87254	IVA	0.00	203.50
03/11/2023	M87261	PAGO S001-5965192 / WI-NET TELECOM	449.00	0.00
06/11/2023	M87271	Retención	0.00	12.60
01/11/2023	M872815	SERVICIO DE TAXI MES DE OCTUBRE	45.51	0.00
03/11/2023	M87291	TLC-023315 / ABONO LIQUIDACION	0.00	39,656.73
03/11/2023	M87301	TLC-023316 / ABONO VACACIONES	0.00	6,533.60
03/11/2023	M87311	CUSTODIA DE ARCHIVO EN CAJA FILE /MES SETIEMBRE	1,005.04	0.00
03/11/2023	M87321	TONER HP W2020X (414X) LJ. M454 BLACK 7,500 PGS	3,429.22	0.00
03/11/2023	M87331	GESTION DE PROYECTOS HUANCVELICA OXI MES OCTUBRE	49,843.00	0.00
03/11/2023	M87341	SERVICIO DE SEGURIDAD/ MES SEPTIEMBRE 2023	31,716.76	0.00
03/11/2023	M87351	ESTUDIO DE LINEAMIENTOS DE PUBLICIDAD/ADEL 50%	18,691.00	0.00
03/11/2023	M87361	TALADRO INALAMBRICO-ROTOMARTILLO P/INSTALACIONES	3,091.60	0.00
03/11/2023	M87371	1ERA INT. SERV. DE MNTO PREVEN. SIST. AGUA HELADA	11,914.62	0.00
03/11/2023	M87381	SERVICIO MEDICO OCUPACIONAL MES OCTUBRE	2,620.14	0.00
03/11/2023	M87391	SERVICIOS DE RECOJO Y COURIER/MES SETIEMBRE	2,346.80	0.00
06/11/2023	M88311	CR-E001-1066	0.00	106.06
14/11/2023	M88344	IVA	0.00	892.24

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
20/11/2023	M88354	IVA		0.00	577.58
22/11/2023	M88364	IVA		0.00	1,112.27
14/11/2023	M88374	VAT		0.00	2,745.36
14/11/2023	M88384	VAT		0.00	4,118.04
14/11/2023	M88394	IVA		0.00	409.58
14/11/2023	M88404	IVA		0.00	1,235.41
14/11/2023	M88424	VAT		0.00	4,529.84
20/11/2023	M88434	IVA		0.00	594.00
14/11/2023	M88464	IVA		0.00	446.12
14/11/2023	M88474	IVA		0.00	446.12
20/11/2023	M88484	IVA		0.00	883.35
14/11/2023	M88494	IVA		0.00	1,338.36
14/11/2023	M88504	IVA		0.00	583.39
14/11/2023	M88514	IVA		0.00	583.39
21/11/2023	M88534	IVA		0.00	303.67
14/11/2023	M88544	IVA		0.00	1,201.10
14/11/2023	M88564	IVA		0.00	446.12
14/11/2023	M88574	VAT		0.00	4,118.04
14/11/2023	M88604	VAT		0.00	3,568.97
14/11/2023	M88634	IVA		0.00	2,059.02
20/11/2023	M88644	IVA		0.00	781.43
09/11/2023	M88662	VAT		93.05	0.00
13/11/2023	M88672	VAT		73.98	0.00
15/11/2023	M88682	IVA		0.00	8.10
14/11/2023	M886935	VAT		138.88	0.00
15/11/2023	M88702	IVA		0.00	40.50
15/11/2023	M88712	IVA		0.00	105.30
15/11/2023	M88722	IVA		0.00	8.10
13/11/2023	M88735	VAT		657.00	0.00
06/11/2023	M88742	VAT		97.96	0.00
04/11/2023	M897720	IVA		331.20	0.00
03/11/2023	M89781	PAGO E001-432 / ASOCIACION EMPRESARIOS POR LA EDUCACION		12,000.00	0.00
15/11/2023	M89822	IVA		0.00	8.10

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
15/11/2023	M89842	IVA	0.00	18.00
15/11/2023	M89862	IVA	0.00	9.00
06/11/2023	M89871	ITF	0.00	21.20
15/11/2023	M89892	IVA	0.00	8.10
06/11/2023	M89901	COMISION PAGO DETRACCION	0.00	3.50
15/11/2023	M89922	IVA	0.00	72.00
06/11/2023	M89931	COMISION CCE PRO 023286	0.00	2.50
15/11/2023	M89952	IVA	0.00	8.10
06/11/2023	M89962	PAGO CUOTA 19/150 - PRESTAMO NUEVA SEDE	0.00	46,209.08
06/11/2023	M89981	SERV. MANTENIMIENTO DE ASCENSOR/ MES OCTUBRE	795.28	0.00
06/11/2023	M89991	INTERNET DE BK EN SAN BORJA MES OCTUBRE	218.30	0.00
06/11/2023	M90981	PAGO S001-247465 / WIN EMPRESAS	0.00	2,619.60
06/11/2023	M90991	COMISION MANTENIMIENTO PORTES Y SEGURO - OCT 2023	0.00	13.00
06/11/2023	M91001	PAGO TC MN MNL - CONSUMOS DEL 16/09/23 AL 15/10/23	0.00	1,280.00
06/11/2023	M91011	COMISION MANTENIMIENTO PORTES Y SEGURO - OCT 2023	0.00	13.00
06/11/2023	M91021	PAGO TC MN MVA - CONSUMOS DEL 16/09/23 AL 15/10/23	0.00	1,224.99
01/10/2023	M91042	VAT	244.75	0.00
06/11/2023	M91051	PAGO CTS MAY-OCT 2023 / BCP	0.00	175,663.23
06/11/2023	M91061	07744129 / PAGO CTS MAY-OCT 2023 / BCP	0.00	33,294.68
06/11/2023	M91071	02050642 / PAGO CTS MAY-OCT 2023 / CMAC PIURA	0.00	56,763.47
06/11/2023	M91081	02050658 / PAGO CTS MAY-OCT 2023 / FINANCIERA CONFIANZA	0.00	37,249.33
06/11/2023	M91091	02050635 / PAGO CTS MAY-OCT 2023 / CMAC HUANCAYO	0.00	15,845.42
01/10/2023	M91102	VAT	116.19	0.00
06/11/2023	M91111	02050653 / PAGO CTS MAY-OCT 2023 / FINANCIERA PROEMPRESA	0.00	13,134.91
06/11/2023	M91121	02050647 / PAGO CTS MAY-OCT 2023 / CMAC SULLANA	0.00	12,779.93
06/11/2023	M91131	02050627 / PAGO CTS MAY-OCT 2023 / BANCO RIPLEY	0.00	8,021.74
06/11/2023	M91141	02050625 / PAGO CTS MAY-OCT 2023 / BANCO FALABELLA	0.00	5,511.21
06/11/2023	M91151	02050624 / PAGO CTS MAY-OCT 2023 / BANCO DE COMERCIO	0.00	4,681.12
06/11/2023	M91161	02050650 / PAGO CTS MAY-OCT 2023 / CRAC CENCOSUD	0.00	2,731.62
06/11/2023	M91172	02050795 / PAGO CTS MAY-OCT 2023 / COMPARTAMOS FINANCIERA	4.30	0.00
01/10/2023	M91182	VAT	2,023.04	0.00
06/11/2023	M91191	02050660 / PAGO CTS MAY-OCT 2023 / FINANCIERA CREDINKA	0.00	2,102.73
06/11/2023	M91201	02050633 / PAGO CTS MAY-OCT 2023 / CMAC AREQUIPA	0.00	1,701.08

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
01/10/2023	M91212	VAT	3,321.01	0.00
06/11/2023	M91221	02050638 / PAGO CTS MAY-OCT 2023 / CMAC ICA	0.00	1,194.44
06/11/2023	M91231	07744182 / DEVOL PAGO CTS / BCP	0.00	2,466.73
15/11/2023	M91245	VAT	1,440.00	0.00
07/11/2023	M91251	07280453 / DEP SEM 04 OCTUBRE / H. RODRIGUEZ	0.00	321.00
07/10/2023	M91262	VAT	399.60	0.00
07/11/2023	M91271	00 / REGULARIZACION ITF	0.00	0.10
01/10/2023	M91282	VAT	244.75	0.00
07/11/2023	M91291	00 / ITF	0.00	1.65
07/11/2023	M91301	08022426 / PAGO CTS MAY-OCT 2023 / BCP	0.00	2,466.73
07/11/2023	M91311	ER/CAPACITACION PNP-CHICLAYO/O. MUSSO	1,970.00	0.00
01/10/2023	M92333	VAT	437.41	0.00
09/11/2023	M92361	06055747 / DEP SEM 04 OCTUBRE / I. GUEVARA	0.00	636.50
09/11/2023	M92371	00 / ITF	0.00	7.25
09/11/2023	M92381	00800033 / CH-09597556 / CTS MAY-OCT 2023 / BANCO BBVA	0.00	22,847.55
09/11/2023	M92391	00800035 / CH-09597553 / CTS MAY-OCT 2023 / BANBIF	0.00	14,354.68
09/11/2023	M92401	00800032 / CH-09597555 / CTS MAY-OCT 2023 / SCOTIABANK	0.00	9,253.76
09/11/2023	M92411	00800034 / CH-09597554 / CTS MAY-OCT 2023 / PICHINCHA	0.00	5,285.14
09/11/2023	M92421	08662203 / ABONO LIQUIDACION	0.00	6,253.60
09/11/2023	M92431	08419306 / ABONO VACACIONES	0.00	511.01
09/11/2023	M92441	00 / TELMEX 00003522	0.00	292.37
10/11/2023	M92451	06052803 / DEP SEM 04 OCTUBRE / E. FLORES	0.00	744.00
10/11/2023	M92461	07138091 / DEP SEM 03 OCTUBRE / A. DIAZ	0.00	297.00
10/11/2023	M92471	06242104 / DEP SEM 04 OCTUBRE / J. VALVERDE	0.00	142.00
10/11/2023	M92491	CAJA CHICA 16-2023 / W. MITMA	1,442.16	0.00
10/11/2023	M92541	03091721 / TRANSF ENTRE CUENTAS / CUBRIR PAGOS VARIOS	194,000.00	0.00
10/11/2023	M92561	00 / ITF	0.00	19.95
10/11/2023	M92571	09259601 / COMISION CCE PRO 023326	0.00	5.00
10/11/2023	M92585	IVA	992.85	0.00
03/11/2023	M92591	00810603 / PAGO FR01-5196671 / BCP	0.00	12.60
15/11/2023	M92644	IVA	0.00	1,237.35
21/10/2023	M92654	VAT	6.81	0.00
15/11/2023	M92664	IVA	0.00	897.42

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
16/11/2023	M92684	VAT		0.00	448.71
16/11/2023	M92694	VAT		0.00	299.14
22/11/2023	M92714	VAT		0.00	148.30
16/11/2023	M94754	IVA		150.36	0.00
16/11/2023	M95764	IVA		0.00	2,038.50
20/11/2023	M96784	IVA		0.00	448.24
16/11/2023	M96794	IVA		0.00	679.50
17/11/2023	M96804	IVA		0.00	635.51
16/11/2023	M96814	IVA		0.00	235.86
16/11/2023	M96834	IVA		0.00	1,396.83
22/11/2023	M96842	IVA		0.00	73.29
22/11/2023	M96852	IVA		0.00	69.21
22/11/2023	M96864	IVA		0.00	265.33
22/11/2023	M96872	IVA		0.00	92.35
02/11/2023	M96881	00 /ITF		0.00	30.30
22/11/2023	M96892	IVA		0.00	72.80
03/11/2023	M96901	00 / ITF		0.00	1.90
06/11/2023	M96911	00 / ITF		0.00	0.35
10/11/2023	M96921	00 / ITF		0.00	2.50
14/11/2023	M96931	00 / ITF		0.00	4.20
15/11/2023	M96941	SERVICIO DE FOTÓGRAFO PARA CUBRIR EL EVENTO DEL 17 DE NOVIEMBRE QUE SE REALIZARÁ EN CAJAMARCA EN EL HOTEL CONTINENTAL DE 10 A 12 A. M. POR EL CONCURSO BCP DEL PROGRAMA DE EDUCACIÓN FINANCIERA EN TU COLE.		400.00	0.00
16/11/2023	M96962	VAT		85.42	0.00
15/11/2023	M96971	CONTRATACIÓN DE FOTÓGRAFO PARA QUE CUBRA EL EVENTO DEL 16 DE NOVIEMBRE POR EL PROGRAMA EDUCACIÓN FINANCIERA EN TU COLE (CONCURSO BCP) DE 2 A 4 P. M. EN LA INSTITUCIÓN EDUCATIVA LA SALLE DE AREQUIPA (av. La Salle 107-109, Arequipa). SE BUSCA QUE CAPTURE EL EVENTO, PREMIACIÓN DE EQUIPOS, FOTOS POR EQUIPOS Y GRUPAL, JURADO, ETC.		250.00	0.00
06/11/2023	M96981	00813601/PAGO FR01-5201978/BCP		0.00	5.40
07/11/2023	M96991	00810971/ PAGO FR01-5215247/ BCP		0.00	1.80
02/11/2023	M99011	00/ITF		0.00	0.58
03/11/2023	M99021	00/ITF		0.00	0.76
06/11/2023	M99031	00/ITF		0.00	0.38
16/11/2023	M99044	VAT		0.00	149.49
07/11/2023	M99051	00/ITF		0.00	0.19
08/11/2023	M99071	00/ITF		0.00	0.94

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
09/11/2023	M99081	00/ITF	0.00	0.19	
10/11/2023	M99091	00/ITF	0.00	7.02	
10/11/2023	M99101	CAPACITACION CONTINUIDAD DE NEGOCIO - PECB ISO 22301 LEAD IMPLEMENTER MAURICE FRAYSSINET Y MILTON GUEVARA	6,071.74	0.00	
10/11/2023	M100101	Currency Revaluation	71.96	0.00	
10/11/2023	M100111	PAGO E001-546 / PRIME PROFESIONAL	0.00	0.19	
02/11/2023	M100121	00900781/PAGO FR01-05189348/BCP	0.00	9.61	
03/11/2023	M100131	00814808/PAGO FR01-5196680/BCP	0.00	19.04	
06/11/2023	M100141	00817868/PAGO FR01-5202021/BCP	0.00	9.40	
10/11/2023	M100151	MAESTRO DE CEREMONIA PARA SEMINARIO DE RIESGO OPERACIONAL (ROP) QUE SE REALIZA 7, 8 Y 9 DE NOVIEMBRE POR ZOOM	2,100.00	0.00	
07/11/2023	M100161	00815149/PAGO FR01-5215257/BCP	0.00	7.53	
16/11/2023	M100172	VAT	42.54	0.00	
16/11/2023	M100181	Currency Revaluation	0.01	0.00	
16/11/2023	M100194	VAT	0.00	7,821.00	
08/11/2023	M100201	00813904/PAGO FR01-5220206/BCP	0.00	9.44	
09/11/2023	M100211	00813652/PAGO FR01-5223252/BCP	0.00	7.59	
16/11/2023	M100224	VAT	7,821.00	0.00	
16/11/2023	M100234	VAT	0.00	7,821.00	
16/11/2023	M100244	VAT	7,821.00	0.00	
03/11/2023	M100251	Currency Revaluation	0.00	0.09	
16/11/2023	M100264	VAT	1,095.96	0.00	
16/11/2023	M100271	Currency Revaluation	0.01	0.00	
08/11/2023	M100281	Currency Revaluation	0.00	0.01	
14/11/2023	M100292	VAT	104.29	0.00	
06/11/2023	M100301	Currency Revaluation	0.00	0.24	
07/11/2023	M100311	Currency Revaluation	0.02	0.00	
07/11/2023	M100321	Currency Revaluation	0.00	0.01	
08/11/2023	M100331	Currency Revaluation	0.02	0.00	
09/11/2023	M100341	Currency Revaluation	0.06	0.00	
09/11/2023	M100351	Currency Revaluation	0.00	0.01	
07/11/2023	M100371	00326400/ ITF	0.00	1.90	
13/11/2023	M100397	IVA	255.60	0.00	
16/11/2023	M100404	IVA	0.00	3,853.80	
02/11/2023	M100411	EMISION E.E.C.C. OCTUBRE	0.00	3.50	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APellidos y Nombres, Denominación o Razón Social			: ASOCIACIÓN DE BANCOS DEL PERÚ		
16/11/2023	M100422	VAT	827.71	0.00	
01/10/2023	M101452	VAT	14.48	0.00	
16/11/2023	M101464	VAT	0.00	1,095.96	
06/11/2023	M101475	IVA	2,079.00	0.00	
14/11/2023	M101482	VAT	140.97	0.00	
16/11/2023	M102495	IVA	1,570.15	0.00	
13/11/2023	M102551	COMISION PAGO EMPRESA 10-11	3.60	0.00	
13/11/2023	M102561	COMISION PAGO EMPRESA 10-11	36.22	0.00	
13/11/2023	M102571	COMISIÓN GIROS Y TRANSFERENCIAS 10-11	5.00	0.00	
13/11/2023	M102581	COMISION GIROS Y TRANSFERENCIAS 10-11	7.63	0.00	
14/11/2023	M102611	COMISION PAGO EMPRESA 13-11	1.91	0.00	
14/11/2023	M102621	COMISION PAGO EMPRESA 10-11	1.91	0.00	
14/11/2023	M102631	COMISION GIROS Y TRANSFERENCIAS 13-11	1.00	0.00	
15/11/2023	M102641	COMISIÓN PAGO DE DETRACCION 14-11	14.00	0.00	
15/11/2023	M102651	COMISION PAGO EMPRESA 14-11	9.00	0.00	
15/11/2023	M102661	COMISION PAGO EMPRESA 14-11	1.89	0.00	
16/11/2023	M102671	COMISIÓN PAGO DE DETRACCION 15-11	10.00	0.00	
16/11/2023	M102681	COMISIÓN GIROS Y TRANSFERENCIAS 15-11	4.30	0.00	
20/11/2023	M102691	EMISION, TRANSFORMACION Y VALIDACION DE CPE	0.00	33,169.60	
17/11/2023	M103701	00000010/1	5,404.29	0.00	
17/11/2023	M103711	00000010/2	3,289.24	0.00	
17/11/2023	M103721	00000010/3	25,960.00	0.00	
17/11/2023	M103731	00000010/4	68,534.00	0.00	
17/11/2023	M103741	00000010/5	6,230.00	0.00	
17/11/2023	M103751	00000010/6	3,790.00	0.00	
17/11/2023	M103761	00000010/7	45,690.00	0.00	
17/11/2023	M104704	VAT	150.36	0.00	
15/11/2023	M1088624	Pago de Detracciones Periodo Nov 2023	0.00	73,957.00	
17/11/2023	M109861	00000013/1	1,312.13	0.00	
17/11/2023	M109871	00000013/2	801.17	0.00	
17/11/2023	M109881	00000013/3	20,372.99	0.00	
17/11/2023	M109891	00000013/4	7,218.51	0.00	
17/11/2023	M109901	00000013/5	4,908.54	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
17/11/2023	M109911	00000013/6	2,109.04	0.00	
17/11/2023	M109921	00000013/7	1,408.62	0.00	
17/11/2023	M109931	PAG23-81	0.00	43.57	
17/11/2023	M109941	00000013/8	1,810.37	0.00	
17/11/2023	M109951	PAG23-82	0.00	55.98	
17/11/2023	M109961	00000013/9	1,024.44	0.00	
17/11/2023	M109971	PAG23-83	0.00	31.68	
17/11/2023	M110861	Currency Revaluation	24.35	0.00	
17/11/2023	M110871	Currency Revaluation	14.87	0.00	
17/11/2023	M110881	Currency Revaluation	378.08	0.00	
17/11/2023	M110901	Currency Revaluation	133.96	0.00	
17/11/2023	M110911	Currency Revaluation	91.09	0.00	
17/11/2023	M110921	Currency Revaluation	39.14	0.00	
17/11/2023	M110931	Currency Revaluation	26.14	0.00	
17/11/2023	M110951	Currency Revaluation	0.81	0.00	
17/11/2023	M110961	Currency Revaluation	33.60	0.00	
17/11/2023	M110981	Currency Revaluation	1.04	0.00	
17/11/2023	M110991	Currency Revaluation	19.01	0.00	
17/11/2023	M111001	Currency Revaluation	0.59	0.00	
17/11/2023	M111021	00000014/1	800.00	0.00	
17/11/2023	M111031	00000014/2	400.00	0.00	
17/11/2023	M111041	00000014/3	250.00	0.00	
23/10/2023	M112022	VAT	38.14	0.00	
06/09/2023	M112046	VAT	106.96	0.00	
14/11/2023	M112062	VAT	136.13	0.00	
06/09/2023	M112073	VAT	27.46	0.00	
17/11/2023	M112081	00000015/1	610.00	0.00	
17/11/2023	M112091	00000015/2	485.00	0.00	
17/11/2023	M112101	00000015/3	560.00	0.00	
17/11/2023	M112111	00000015/4	8,307.00	0.00	
17/11/2023	M112121	00000015/5	9,058.19	0.00	
10/11/2023	M113091	02091803 / ER SEM 02 NOVIEMBRE / R. HUAMANI	950.00	0.00	
14/11/2023	M113117	Servicio de Implementación Oracle Netsuite - de Salida en Vivo, Unidad 2 Hito 6: Aprobación	0.00	0.01	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/09/2023	M113123	VAT	21.05	0.00	
23/11/2023	M113144	IVA	0.00	496.72	
14/11/2023	M113157	Servicio de Implementación Oracle Netsuite - Hito 6: Aprobación de Salida en Vivo	0.01	0.00	
21/11/2023	M113194	IVA	0.00	245.63	
20/11/2023	M113204	IVA	0.00	1,522.31	
20/11/2023	M113214	IVA	0.00	987.24	
14/11/2023	M113227	TRANSMISIÓN CADE EJECUTIVOS 2023 - PUBLIRREPORTAJE EN LA WEB DE CANAL N, BRANDEADO, POST VIDEO EN FACEBOOK, COBERTURAS EXCLUSIVAS, ENLACE EN VIVO ENTREVISTAS Y CONTENIDO DE INTERES	0.00	0.01	
20/11/2023	M113234	IVA	0.00	845.52	
20/11/2023	M113254	IVA	0.00	1,267.92	
17/11/2023	M113264	IVA	0.00	570.33	
17/11/2023	M113284	IVA	0.00	244.43	
17/11/2023	M113294	IVA	0.00	611.66	
17/11/2023	M114304	IVA	0.00	645.01	
10/11/2023	M114311	ER SEM 02 NOVIEMBRE / J. ABREGO	140.00	0.00	
17/11/2023	M115334	IVA	0.00	3,132.06	
15/11/2023	M115345	IVA	4,017.60	0.00	
07/11/2023	M115375	IVA	261.00	0.00	
17/11/2023	M115391	00000016/1	250.00	0.00	
17/11/2023	M115401	00000016/2	17,947.33	0.00	
06/09/2023	M116432	VAT	10.52	0.00	
07/11/2023	M116486	CONTRATO DE ARRENDAMIENTO CUOTA - 20/36 PERIODO NOVIEMBRE 2023	0.45	0.00	
21/11/2023	M116514	IVA	0.00	5,000.00	
21/11/2023	M116534	IVA	0.00	2,566.64	
23/11/2023	M116544	IVA	0.00	448.30	
07/11/2023	M116556	ALQUILER DE 34 LAPTOPS MES NOVIEMBRE 19/36	0.00	0.38	
21/11/2023	M116564	IVA	0.00	415.99	
21/11/2023	M116574	IVA	0.00	310.99	
21/11/2023	M116594	IVA	0.00	191.84	
21/11/2023	M116604	IVA	0.00	169.63	
07/11/2023	M116617	ALQUILER DE 10 LAPTOPS MES NOVIEMBRE 18/36	0.00	0.03	
21/11/2023	M116624	IVA	0.00	155.49	
21/11/2023	M116632	IVA	0.00	74.72	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
16/11/2023	M116667	Por el pago de la cuota No 11, Correspondiente a FEE - Servicio de Implementación SS.No2019_SET_002.00_ASBANC/MES NOVIEMBRE	0.01	0.00	
17/11/2023	M116674	VAT	781.43	0.00	
17/11/2023	M116681	Currency Revaluation	0.01	0.00	
08/11/2023	M116691	Currency Revaluation	0.00	0.01	
06/09/2023	M1167026	VAT	824.60	0.00	
15/11/2023	M116715	VAT	6,840.00	0.00	
01/10/2023	M116734	VAT	406.72	0.00	
20/11/2023	M116744	IVA	0.00	197.06	
20/11/2023	M116754	IVA	0.00	815.40	
13/11/2023	M116762	VAT	0.00	33.00	
01/10/2023	M116784	VAT	8.33	0.00	
02/11/2023	M116801	ER SEM 03 OCTUBRE / E. FLORES	793.50	0.00	
02/11/2023	M116811	ER SEM 01 NOVIEMBRE / E. FLORES	200.00	0.00	
02/11/2023	M116821	ER SEM 02 OCTUBRE / H. RODRIGUEZ	910.00	0.00	
02/11/2023	M116831	ER SEM 03 OCTUBRE / H. RODRIGUEZ	950.00	0.00	
02/11/2023	M116841	ER SEM 04 OCTUBRE / H. RODRIGUEZ	600.00	0.00	
02/11/2023	M116851	ER SEM 01 NOVIEMBRE / H. RODRIGUEZ	650.00	0.00	
02/11/2023	M116861	ER SEM 02 OCTUBRE / I. GUEVARA	717.50	0.00	
02/11/2023	M116871	ER SEM 03 OCTUBRE / I. GUEVARA	475.90	0.00	
02/11/2023	M116881	ER SEM 04 OCTUBRE / I. GUEVARA	800.00	0.00	
02/11/2023	M116891	ER SEM 01 NOVIEMBRE / I. GUEVARA	760.00	0.00	
02/11/2023	M116901	ER SEM 03 OCTUBRE / J. ABREGO	120.00	0.00	
02/11/2023	M116911	ER SEM 04 OCTUBRE / J. ABREGO	135.00	0.00	
02/11/2023	M116921	ER SEM 01 NOVIEMBRE / J. ABREGO	120.00	0.00	
02/11/2023	M116931	ER SEM 01 OCTUBRE / J. HANCCO	890.00	0.00	
02/11/2023	M116941	ER SEM 02 OCTUBRE / J. HANCCO	840.00	0.00	
02/11/2023	M116951	ER SEM 03 OCTUBRE / J. HANCCO	800.00	0.00	
02/11/2023	M116961	ER SEM 04 OCTUBRE / J. HANCCO	810.00	0.00	
02/11/2023	M116971	ER SEM 01 NOVIEMBRE / J. HANCCO	740.00	0.00	
02/11/2023	M116981	ER SEM 03 OCTUBRE / J. SILVA	273.00	0.00	
02/11/2023	M116991	ER SEM 04 OCTUBRE / J. SILVA	700.00	0.00	
02/11/2023	M117001	ER SEM 01 NOVIEMBRE / J. SILVA	600.00	0.00	
02/11/2023	M117011	ER SEM 04 SEPTIEMBRE / J. VALVERDE	320.00	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
02/11/2023	M117021	ER SEM 05 SEPTIEMBRE / J. VALVERDE	270.00	0.00	
02/11/2023	M117031	ER SEM 01 OCTUBRE / J. VALVERDE	310.00	0.00	
02/11/2023	M117041	ER SEM 02 OCTUBRE / J. VALVERDE	350.00	0.00	
02/11/2023	M117051	ER SEM 03 OCTUBRE / J. VALVERDE	340.00	0.00	
02/11/2023	M117061	ER SEM 04 OCTUBRE / J. VALVERDE	350.00	0.00	
02/11/2023	M117071	ER SEM 01 NOVIEMBRE / J. VALVERDE	320.00	0.00	
02/11/2023	M117081	ER SEM 03 OCTUBRE / R. HUAMANI	970.00	0.00	
02/11/2023	M117091	ER SEM 04 OCTUBRE / R. HUAMANI	960.00	0.00	
02/11/2023	M117101	ER SEM 01 NOVIEMBRE / R. HUAMANI	510.00	0.00	
02/11/2023	M117111	ER SEM 02 OCTUBRE / A. GUERRERO	900.00	0.00	
02/11/2023	M117121	ER SEM 03 OCTUBRE / A. GUERRERO	940.00	0.00	
02/11/2023	M117131	ER SEM 04 OCTUBRE / A. GUERRERO	950.00	0.00	
02/11/2023	M117141	ER SEM 01 NOVIEMBRE / A. GUERRERO	850.00	0.00	
02/11/2023	M117151	ER SEM 03 OCTUBRE / A. DIAZ	850.00	0.00	
02/11/2023	M117161	ER SEM 04 OCTUBRE / A. DIAZ	950.00	0.00	
02/11/2023	M117171	ER SEM 01 NOVIEMBRE / A. DIAZ	750.00	0.00	
02/11/2023	M117181	ER SEM 03 SEPTIEMBRE / A. MEZA	980.00	0.00	
02/11/2023	M117191	ER SEM 05 SEPTIEMBRE / A. MEZA	268.00	0.00	
02/11/2023	M117201	ER SEM 01 OCTUBRE / A. MEZA	300.00	0.00	
02/11/2023	M117211	ER SEM 02 OCTUBRE / A. MEZA	800.00	0.00	
02/11/2023	M117221	ER SEM 03 OCTUBRE / A. MEZA	860.00	0.00	
02/11/2023	M117231	ER SEM 04 OCTUBRE / A. MEZA	750.00	0.00	
02/11/2023	M117241	ER SEM 01 NOVIEMBRE / A. MEZA	500.00	0.00	
16/11/2023	M117802	VAT	64.07	0.00	
05/10/2023	M117817	VAT	51.95	0.00	
02/11/2023	M117821	ER SEM 04 OCTUBRE / E. FLORES	760.00	0.00	
23/11/2023	M118834	IVA	0.00	11,451.97	
31/10/2023	M120864	VAT	2,339.15	0.00	
20/11/2023	M120882	VAT	67.95	0.00	
17/11/2023	M120891	SERVICIO DE FOTOGRAFIA FOTO FIRMA DE CONVENIO CONADIS 10/11/23	800.00	0.00	
01/09/2023	M120902	VAT	9.72	0.00	
01/09/2023	M120912	VAT	24.30	0.00	
16/11/2023	M120922	VAT	1,733.63	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
01/09/2023	M120932	VAT		349.68	0.00
01/09/2023	M120942	VAT		111.91	0.00
17/11/2023	M120954	IVA		450.00	0.00
01/09/2023	M120962	VAT		52.54	0.00
01/09/2023	M120972	VAT		145.80	0.00
01/09/2023	M121012	VAT		1.51	0.00
16/11/2023	M121035	IVA		1,044.00	0.00
01/09/2023	M121042	VAT		77.76	0.00
20/11/2023	M121055	IVA		11,880.00	0.00
20/11/2023	M121064	VAT		0.00	10,949.40
16/11/2023	M121075	IVA		196.20	0.00
20/11/2023	M121094	VAT		10,949.40	0.00
01/09/2023	M121112	VAT		40.50	0.00
20/11/2023	M122192	VAT		26.39	0.00
10/11/2023	M123202	VAT		255.36	0.00
17/11/2023	M123261	COMISION PAGO EMPRESA 16-11		16.97	0.00
20/11/2023	M123271	COMISION GIROS Y TRANSFERENCIAS 17-11		32.50	0.00
20/11/2023	M123281	COMISIÓN GIROS Y TRANSFERENCIAS 17-11		15.10	0.00
20/11/2023	M123291	COMISION PAGO EMPRESA 17-11		1.89	0.00
20/11/2023	M1243512	VAT		228.80	0.00
20/11/2023	M124365	IVA		1,612.44	0.00
20/11/2023	M124375	IVA		494.18	0.00
20/11/2023	M124385	IVA		279.30	0.00
20/11/2023	M124395	IVA		991.49	0.00
15/11/2023	M124402	CURSO DE ESPECIALIZACION - Fortinet NSE4 - Network Security Professional 7.0. Usuario Hans Diaz - 30% COLABORADOR		675.00	0.00
01/10/2023	M124414	VAT		8,114.95	0.00
01/10/2023	M124423	VAT		567.27	0.00
01/10/2023	M124433	VAT		2,080.45	0.00
01/10/2023	M124444	VAT		29,164.34	0.00
01/10/2023	M124452	VAT		61.51	0.00
17/11/2023	M124461	CONTRATACIÓN DE ANIMADOR DE LA JORNADA FINANZAS AL TOQUE VIRTUAL QUE SE REALIZARÁ CON SISE EL VIERNES 17 DE NOVIEMBRE DE 10 A 12 A. M.		400.00	0.00
01/10/2023	M124474	VAT		1,411.00	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APellidos y Nombres, Denominación o Razón Social			: ASOCIACIÓN DE BANCOS DEL PERÚ		
01/10/2023	M124483	VAT	293.89	0.00	
21/11/2023	M1255025	VAT	17.36	0.00	
20/11/2023	M125515	IVA	526.91	0.00	
17/10/2023	M125544	VAT	410.01	0.00	
21/11/2023	M125554	IVA	0.00	471.02	
21/11/2023	M125574	IVA	0.00	1,367.07	
16/11/2023	M125581	00/ ITF	0.00	0.05	
17/11/2023	M125591	00111008 / TRANSF ENTRE CUENTAS / CUBRIR GASTOS VARIOS	137,000.00	0.00	
27/10/2023	M126612	VAT	12.20	0.00	
20/10/2023	M126642	VAT	0.00	76.74	
03/10/2023	M126652	VAT	0.00	116.19	
10/11/2023	M126662	VAT	0.00	1,319.28	
01/10/2023	M126672	VAT	145.80	0.00	
10/11/2023	M126682	VAT	0.00	1,572.05	
09/11/2023	M126691	COB F001- 54023-54024 GNB	0.00	88,286.42	
06/10/2023	M127703	VAT	21.05	0.00	
09/11/2023	M127731	COB F001-00054109 F001-00054108 SERV. BANCARIOS COMPARTIDOS	0.00	1,677.04	
09/11/2023	M127741	COB F001-00054109 F001-00054108 SERV. BANCARIOS COMPARTIDOS	0.07	0.00	
10/11/2023	M127752	VAT	0.00	1,528.40	
06/10/2023	M127772	VAT	10.52	0.00	
10/11/2023	M127781	02091825 / ER FICO-AREQUIPA / A. SOPLA	400.00	0.00	
14/11/2023	M127791	02011135 / ER FICO-AREQUIPA / N. DELGADO	400.00	0.00	
10/11/2023	M127801	COB CAJA CENCOSUD	0.00	27,209.33	
10/11/2023	M127831	COB F001-0054038 FINANCIERA EFECTIVA S.A.	0.00	18,900.00	
15/11/2023	M127841	02052513 / ER FICO-CAJAMARCA / G. RIVERA	400.00	0.00	
15/11/2023	M127851	02052513 / ER FICO-CAJAMARCA / G. RIVERA	0.00	4.30	
17/11/2023	M127865	MCS039 - BOLSA TELA ECOLOGICA NOTEX 1 LOGO A 1 COLOR TIRA	690.00	0.00	
10/11/2023	M127871	COB F001-00054039 FINANCIERA EFECTIVA	0.00	4,514.95	
06/10/2023	M127898	VAT	106.95	0.00	
10/11/2023	M127901	COB F001-00054318 COMPARTAMOS FINANCIERA	0.00	2,773.89	
13/11/2023	M128911	COB F001-00054015 F001-00054014 ALFIN BANCO	0.00	7,128.09	
15/11/2023	M128931	02052511 / ER FICO-CAJAMARCA / A. QUISPE	400.00	0.00	
17/11/2023	M128941	SEGURO MEDICVIDA/BENIGNO BUSTINZA/ 11-2023 A 11-2024	22,270.84	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
21/11/2023	M128952	VAT	0.00	67.95
01/10/2023	M128962	VAT	1.51	0.00
14/11/2023	M128971	COB EMPRESA DE CREDITOS INVERSIONES LA CRUZ S.A.	0.00	4,133.87
06/10/2023	M128983	VAT	27.46	0.00
14/11/2023	M128991	COB F001-00054311 BCO COMERCIO	0.00	2,303.81
15/11/2023	M130001	COB F001-00054315 SENCICO	0.00	8,540.00
19/10/2023	M130052	VAT	65.51	0.00
16/11/2023	M130061	COB F001-00054254 SUTRAN-GESTION Y ADMINISTRACION GEN	0.00	3,427.00
17/11/2023	M130073	COB F001-00054896 CMAC HUANCAYO	2.34	0.00
19/10/2023	M130082	VAT	491.94	0.00
17/11/2023	M130093	COB F001-00054698 CMAC HYO	3.31	0.00
21/11/2023	M130102	VAT	11.44	0.00
17/11/2023	M130123	COB SB-FA CMAC HUANCAYO	3.65	0.00
19/10/2023	M130132	VAT	419.42	0.00
19/10/2023	M130142	VAT	362.81	0.00
02/11/2023	M130151	ER GASTOS VARIOS GG 11-2023 / R. VERA	0.00	750.00
20/11/2023	M130161	COB F001-00054894 COOP. HUAMANGA	0.00	11,147.10
02/11/2023	M130171	ER GASTOS VARIOS GG 11-2023 / R. VERA	750.00	0.00
19/10/2023	M130182	VAT	167.89	0.00
20/11/2023	M130201	COB F001-00054894 COOP. HUAMANGA	0.00	0.90
03/11/2023	M130213	COB F001-00053985 BANCO PICHINCHA	3.50	0.00
01/10/2023	M130222	VAT	57.70	0.00
06/11/2023	M130231	COB F001-00054433 F001-00054011 CREDISCOTIA	0.00	7,984.51
06/11/2023	M130241	COB F001-00054433 F001-00054011 CREDISCOTIA	0.00	0.06
07/11/2023	M130251	COB F001-00054632 F001-00054618 BCO FALABELLA	0.00	13,742.53
03/11/2023	M130261	COB F001-00053942 COOP. ABACO	0.00	972.04
25/10/2023	M130272	VAT	0.00	295.16
10/11/2023	M130281	COB BCPPAGO 001-054460	0.00	43,069.01
03/10/2023	M130292	VAT	0.00	51.15
10/11/2023	M130301	COB F00100054261 DIRECTV PERU S.R.L	0.00	3,302.40
10/11/2023	M130311	COB F00100054261 DIRECTV PERU S.R.L	0.29	0.00
10/11/2023	M130321	COB BCPPAGO 001-054451	0.00	2,660.38
10/11/2023	M130331	COB BCPPAGO 001-054449	0.00	2,277.21

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
10/11/2023	M130341	COB BCPPAGO 001-054450	0.00	633.42
10/11/2023	M130351	COB F00100054189 CAJA RURAL PRYMERA	0.00	513.30
14/11/2023	M130361	COB F00100053120 CREDITO DE AREQUIPA S.A	0.00	34,331.16
15/10/2023	M130373	VAT	4,445.99	0.00
14/11/2023	M130381	COB F00100053850 CREDITO DE AREQUIPA S.A	0.00	34,331.16
14/11/2023	M130391	COB F00100053121 CREDITO DE AREQUIPA S.A	0.00	16,405.82
14/11/2023	M130401	COB F00100053852 CREDITO DE AREQUIPA S.A	0.00	320.96
01/10/2023	M130412	VAT	24.30	0.00
14/11/2023	M130421	COB F00100053122 CAJA AREQUIPA	0.00	281.96
16/11/2023	M130431	COB BCPPAGO 001-054544	0.00	1,817.20
21/11/2023	M130451	COMISION PAGO EMPRESA 20-11	1.87	0.00
21/11/2023	M130477	ALQUILER DE OFICINAS NOVIEMBRE 2023	0.00	0.01
21/11/2023	M132551	COB F001-00054901 F001-00054206 FINANCIERA QAPAQ	0.00	11,365.10
21/11/2023	M132561	COB F001-00054687 FINANCIERA QAPAQ S.	0.00	2,586.65
21/11/2023	M132571	COB F001-00054687 FINANCIERA QAPAQ S.	0.00	0.27
21/11/2023	M132581	COB F001-00054074 CITIBANK	0.00	287.92
22/11/2023	M132594	VAT	0.00	241.56
22/11/2023	M132602	VAT	0.00	21.96
17/11/2023	M132611	COB F00100054925/F00100054609 INTERBANK	0.00	347,839.37
22/11/2023	M132624	VAT	0.00	131.76
22/11/2023	M133634	VAT	0.00	329.40
21/11/2023	M133641	COB F00100054594 F00100054608 INTERBANK	0.00	25,876.03
22/11/2023	M133652	VAT	0.00	19.44
01/10/2023	M133662	VAT	97.53	0.00
22/11/2023	M133672	VAT	0.00	38.88
22/11/2023	M133682	VAT	0.00	19.44
13/11/2023	M133691	COB F001-00054677 BANCO BCI PERU SA	0.00	1,874.32
13/11/2023	M133701	Currency Revaluation	15.42	0.00
13/11/2023	M133711	Currency Revaluation	0.00	3.91
22/11/2023	M133724	VAT	0.00	3,147.30
16/11/2023	M133731	COB F00100054847/F00100054846/F00100054675/F00100054674 BANK OF CHINA (PERU) S.A.	0.00	13,203.14
16/11/2023	M133741	Currency Revaluation	0.00	63.40
10/11/2023	M133751	Currency Revaluation	0.00	0.01

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
01/10/2023	M133762	VAT	77.76	0.00
22/11/2023	M133772	VAT	0.00	96.48
17/11/2023	M133781	COB F00100054593 INTERBANK	0.00	2,585.03
17/11/2023	M133791	Currency Revaluation	0.00	41.12
22/11/2023	M133814	VAT	0.00	1,157.76
01/10/2023	M133822	VAT	9.72	0.00
17/11/2023	M133835	IVA	2,023.20	0.00
22/11/2023	M133844	VAT	0.00	428.40
22/11/2023	M133854	VAT	0.00	278.46
20/11/2023	M133861	COB F00100054563/F00100054301/F00100054564 INTERBANK	0.00	118,327.49
20/11/2023	M133871	Currency Revaluation	0.00	1,786.67
20/11/2023	M133881	Currency Revaluation	0.00	0.02
21/11/2023	M133911	SERVICIO DE MAESTRO DE CEREMONIA EN EL EVENTO DEL CONCURSO BCP DEL PROGRAMA EDUCACIÓN FINANCIERA EN TU COLE EL 18 DE NOVIEMBRE.	550.00	0.00
10/11/2023	M133921	02091806 / ER SEM 02 NOVIEMBRE / I. GUEVARA	900.00	0.00
21/11/2023	M133931	COB F00100054575 F00100054578 INTERBANK	0.00	94,879.62
21/11/2023	M133941	Currency Revaluation	0.00	0.21
21/11/2023	M133951	Currency Revaluation	0.00	2,099.80
21/11/2023	M133961	Currency Revaluation	0.00	0.01
01/10/2023	M133994	VAT	613.00	0.00
10/11/2023	M134001	02091818 / ER SEM 02 NOVIEMBRE / A. GUERRERO	890.00	0.00
17/11/2023	M134011	02070172 / TRANSF ENTRE CUENTAS / CUBRIR PAGOS VARIOS	226,320.00	0.00
10/11/2023	M134021	02091817 / ER SEM 02 NOVIEMBRE / H. RODRIGUEZ	860.00	0.00
21/11/2023	M134031	COB F00100054219/54220 UNIVERSIDAD DEL PACIFICO	0.00	6,423.39
21/11/2023	M134041	Currency Revaluation	0.00	142.20
21/11/2023	M134051	Currency Revaluation	0.01	0.00
17/11/2023	M134081	02070178/ TRANSF ENTRE CUENTAS / CUBRIR PAGOS VARIOS	113,160.00	0.00
10/11/2023	M134091	02091807 / ER SEM 02 NOVIEMBRE / A. DIAZ	850.00	0.00
03/11/2023	M134101	COB ANDES MOTOR F00100053701/53815	0.00	3,557.87
03/11/2023	M134111	Currency Revaluation	0.00	23.36
03/11/2023	M134121	Currency Revaluation	0.01	0.00
10/11/2023	M134151	02091812 / ER SEM 02 NOVIEMBRE / J. SILVA	800.00	0.00
03/11/2023	M134161	COB ANDES MOTOR F00100053701/53815	0.00	0.34

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
03/11/2023	M134171	COB F00100054320 ASOCIACION TECSUP N?2	0.00	1,779.43
03/11/2023	M134181	Currency Revaluation	0.00	11.69
10/11/2023	M134191	02091810 / ER SEM 02 NOVIEMBRE / E. FLORES	750.00	0.00
16/11/2023	M134201	00 / ITF	0.00	0.57
10/11/2023	M134211	02091816 / ER SEM 02 NOVIEMBRE / J. HANCCO	700.00	0.00
01/10/2023	M135222	VAT	40.50	0.00
03/11/2023	M135231	COB F00100054225 TECSUP N? 1	0.00	1,778.86
03/11/2023	M135241	Currency Revaluation	0.00	11.68
10/11/2023	M135261	02091811 / ER SEM 02 NOVIEMBRE / A. MEZA	600.00	0.00
03/11/2023	M135271	COB CORRIENTE ALTERNA S.A.C F00100054226	0.00	1,778.93
03/11/2023	M135281	Currency Revaluation	0.00	11.68
10/11/2023	M135301	02091809 / ER SEM 02 NOVIEMBRE / J. VALVERDE	300.00	0.00
03/11/2023	M135311	COB CORRIENTE ALTERNA S.A.C F00100054226	0.00	0.19
06/11/2023	M135321	COB F00100054518 MITSUI AUTO FINANCE PERU S	0.00	6,147.84
06/11/2023	M135331	Currency Revaluation	0.00	119.40
06/11/2023	M135351	COB F00100050017/50922/49519 CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO	0.00	4,508.32
06/11/2023	M135361	Currency Revaluation	0.00	87.54
06/11/2023	M135371	Currency Revaluation	0.01	0.00
21/11/2023	M135415	IVA	1,188.09	0.00
15/10/2023	M135424	VAT	142.56	0.00
07/11/2023	M135431	COB F00100054191/54192 CAJA RURAL PRYMERA	0.00	6,173.47
07/11/2023	M135441	Currency Revaluation	0.00	109.86
07/11/2023	M135451	COB F00100052395/51933 CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO	0.00	3,010.34
07/11/2023	M135461	Currency Revaluation	0.00	53.58
08/11/2023	M135471	COB F00100054122/54121 SERVICIO EDUCATIVO EMPRESARIAL	0.00	12,254.03
08/11/2023	M135481	Currency Revaluation	0.00	185.03
20/11/2023	M135491	00 / ITF	0.00	0.19
10/11/2023	M135501	05091892 / PAGO DEDUCIBLE RIMAC	0.00	354.00
21/11/2023	M135511	00 / ITF	0.00	0.94
08/11/2023	M135521	COB F00100053960/53213 CAJA MUNICIP. AHORRO Y CREDITO SULLANA S.A.	0.00	9,407.90
08/11/2023	M135531	Currency Revaluation	0.00	142.06
08/11/2023	M136541	COB F00100053960/53213 CAJA MUNICIP. AHORRO Y CREDITO SULLANA S.A.	0.00	17.74
15/11/2023	M1365529	VAT	464.51	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
17/11/2023	M136561	00 / ITF	0.00	17.35
08/11/2023	M136571	COB F00100054459 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A F00100054459	0.00	2,979.15
08/11/2023	M136581	Currency Revaluation	0.00	44.98
21/11/2023	M136601	00 / ITF	0.00	1.25
27/10/2023	M1366117	VAT	170.84	0.00
09/11/2023	M136631	COB F00100054370/F00100054369 ZYTRUST S	0.00	5,874.79
09/11/2023	M136641	Currency Revaluation	0.00	54.15
09/11/2023	M136651	Currency Revaluation	0.00	0.01
07/11/2023	M136661	01311356/ ITF	0.00	0.38
09/11/2023	M136671	COB F00100054365 SUPERINTENDENCIA DE BANCA, SEG	0.00	1,025.11
09/11/2023	M136681	Currency Revaluation	0.00	9.45
16/11/2023	M136691	01439508/ITF	0.00	0.57
09/11/2023	M136701	COB F00100054071 CORPORACION FINANCIERA DE DESA	0.00	887.02
09/11/2023	M136711	Currency Revaluation	0.00	8.17
10/11/2023	M136721	COB BCPPAGO 001-054470	0.00	78,856.10
10/11/2023	M136731	Currency Revaluation	0.00	726.88
10/11/2023	M136741	COB F00100053822/F00100054314 IES CIBERTEC S.A.C.	0.00	23,286.77
10/11/2023	M136751	Currency Revaluation	0.00	214.66
10/11/2023	M136761	Currency Revaluation	0.00	0.01
10/11/2023	M136771	COB "F00100054383 " "UNIVERSIDAD PRIVADA DEL NORTE "	0.00	14,588.38
10/11/2023	M136781	Currency Revaluation	0.00	134.47
10/11/2023	M136791	COB F00100054088/F00100054089 INSTITUTO SUPERIOR SAN IGNACIO	0.00	9,857.13
10/11/2023	M136801	Currency Revaluation	0.00	90.86
10/11/2023	M136821	COB F00100054567/F00100054566 DIVEIMPORT S.A.	0.00	9,857.05
10/11/2023	M136831	Currency Revaluation	0.00	90.86
20/11/2023	M136851	03268080/ITF	0.00	5.85
15/11/2023	M1368623	VAT	340.76	0.00
21/11/2023	M136871	01357204/ITF	0.00	4.69
10/11/2023	M136881	COB F00100054446 UNIVERSIDAD INCA GARCILASO DE	0.00	7,392.76
10/11/2023	M136891	Currency Revaluation	0.00	68.15
02/11/2023	M136901	EMISION E.E.C.C. OCTUBRE	0.00	4.80
10/11/2023	M136911	COB F00100053947/F00100053945/F00100053944 COOP ABACO	0.00	6,959.07
10/11/2023	M136921	Currency Revaluation	0.00	64.14

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
22/11/2023	M136932	VAT	68.64	0.00	
02/11/2023	M136941	V	0.00	5.07	
10/11/2023	M136951	COB F00100054120 IDAT S.A.C	0.00	5,417.14	
10/11/2023	M136961	Currency Revaluation	0.00	49.93	
10/11/2023	M137971	COB F00100054128 MERCATOR PERU - OPERADOR LOGIS	0.00	4,731.37	
10/11/2023	M137981	Currency Revaluation	0.00	43.61	
10/11/2023	M138001	02091819 / REEMB GASTOS GG / R. VERA	338.02	0.00	
10/11/2023	M138011	02091819 / ER GASTOS VARIOS GG 12-2023 / R. VERA	750.00	0.00	
10/11/2023	M138021	02091823 / REEMB GASTOS / E. TENORIO	0.00	303.00	
10/11/2023	M138031	02091824 / COPIA CERTIFICADA / ACUERDO DIRECTORIO	0.00	30.00	
10/11/2023	M138041	COB F00100054227 TRANSMERIDIAN S.A.C.	0.00	3,360.35	
10/11/2023	M138051	Currency Revaluation	0.00	27.26	
14/11/2023	M138061	Currency Revaluation	0.00	1.70	
10/11/2023	M138071	Currency Revaluation	0.01	0.00	
14/11/2023	M138081	Currency Revaluation	0.00	0.01	
10/11/2023	M138091	COB F00100054385 ANDES MOTOR PERU S.A.C.	0.00	1,774.19	
10/11/2023	M138101	Currency Revaluation	0.00	16.35	
10/11/2023	M138121	COB F00100053946 COOPERATIVA DE AHORRO Y CREDITO ABACO	0.00	403.24	
10/11/2023	M138131	Currency Revaluation	0.00	3.72	
11/11/2023	M138141	COB F00100053678 OFTALMICA S.A.C.	0.00	413.94	
11/11/2023	M138151	Currency Revaluation	0.00	2.06	
13/11/2023	M138161	COB F00100053226 CAJA MUNICIPAL DE AHORRO Y CREDITO CUSCO S.A.	0.00	1,523.56	
13/11/2023	M138171	Currency Revaluation	0.00	7.59	
31/10/2023	M138181	COMISION BANCARIA/DIA 30-10 CREDIPAGO	1.80	0.00	
20/11/2023	M138195	IVA	171.65	0.00	
31/10/2023	M138201	COMISION BANCARIA/DIA 27-10 CREDIPAGO	3.60	0.00	
14/11/2023	M138211	COB F00100053857 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A	0.00	1,346.48	
14/11/2023	M138221	Currency Revaluation	0.00	6.71	
16/11/2023	M138241	COB F00100053118 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A	0.00	9,407.60	
16/11/2023	M138251	Currency Revaluation	0.00	142.05	
16/11/2023	M138271	COB F00100054181/F00100054179 WESTERN UNION PERU S.A.	0.00	5,841.40	
16/11/2023	M138281	Currency Revaluation	0.00	88.20	
16/11/2023	M138291	Currency Revaluation	0.01	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
16/11/2023	M138311	COB F00100054178/F00100053656/F00100053657/F00100053658 WESTERN UNION PERU S.A.	0.00	2,744.43	
16/11/2023	M138321	Currency Revaluation	0.00	41.44	
31/10/2023	M138341	COMISION DE PAGO EXTERIOR OUR/10-2023	265.72	0.00	
16/11/2023	M138351	COB F00100054515/F00100054514 WESTERN UNION PERU S.A.	0.00	622.08	
16/11/2023	M138361	Currency Revaluation	0.00	9.39	
17/11/2023	M138381	COB F00100054364 SUPERINTENDENCIA DE BANCA, SEG	0.00	1,295.61	
21/11/2023	M138391	Currency Revaluation	7.90	0.00	
31/10/2023	M138401	COMISION DE PAGO DE DETRACCION/DIA 30-10	7.00	0.00	
17/11/2023	M138411	COB CMAC PIURA	0.00	861.71	
17/11/2023	M138421	Currency Revaluation	0.00	13.71	
20/11/2023	M139431	COB F00100054247 VILLAS OQUENDO S.A.	0.00	5,095.61	
20/11/2023	M139441	Currency Revaluation	0.00	76.94	
21/11/2023	M139461	COB F00100053855 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A	0.00	9,342.88	
21/11/2023	M139471	Currency Revaluation	0.00	206.84	
21/11/2023	M139491	COB F00100053856 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A	0.00	9,342.88	
21/11/2023	M139501	Currency Revaluation	0.00	206.84	
21/11/2023	M139521	COB F00100054106 NOVATRONIC S.A.C	0.00	6,462.30	
21/11/2023	M139531	Currency Revaluation	0.00	143.07	
21/11/2023	M139561	COB F00100053116 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A	0.00	265.43	
21/11/2023	M139571	Currency Revaluation	0.00	5.88	
03/11/2023	M139582	VAT	0.00	1,080.00	
02/11/2023	M139601	COB 0100053561 UNIQUE S.A.	0.00	4,787.44	
02/11/2023	M139611	Currency Revaluation	12.46	0.00	
02/11/2023	M139621	COB 0100053561 UNIQUE S.A.	0.38	0.00	
03/11/2023	M139631	COB F001-00054757 CAJA LOS ANDES	0.00	6,930.22	
08/11/2023	M139641	Currency Revaluation	58.25	0.00	
03/11/2023	M139651	COB F001-00054757 CAJA LOS ANDES	0.88	0.00	
03/11/2023	M139673	COB PICHINCHA	4.19	0.00	
14/11/2023	M139681	Currency Revaluation	8.02	0.00	
10/11/2023	M139691	Currency Revaluation	0.00	0.01	
22/11/2023	M139705	1950329504 PAGO PLAME 10/2023	0.00	204,473.00	
22/11/2023	M139714	IVA	12,600.00	0.00	
22/11/2023	M139724	VAT	820.15	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
22/11/2023	M139731	Currency Revaluation	0.00	0.01
09/11/2023	M139741	Currency Revaluation	0.01	0.00
03/11/2023	M139751	COB F001-00054591 BANCO PICHINCHA	0.00	3,755.53
03/11/2023	M139761	Currency Revaluation	0.00	24.66
06/11/2023	M139771	COB F001054230DISTRIBUIDORA NORTE PACASMAYO S.R.L.	0.00	4,684.01
06/11/2023	M139781	Currency Revaluation	0.00	90.96
06/11/2023	M139801	COB F001054230DISTRIBUIDORA NORTE PACASMAYO S.R.L.	0.00	0.45
22/11/2023	M139824	VAT	0.00	808.92
02/11/2023	M139841	DET F-54472 SANATNDER	268.00	0.00
13/11/2023	M139851	00 / ITF	0.00	0.45
13/11/2023	M139871	09370704 / ABONO VACACIONES	0.00	2,134.78
13/11/2023	M140901	09370714 / COMISION CCE HAB 023318	0.00	1.00
22/11/2023	M140915	VAT	3,890.88	0.00
14/11/2023	M140921	00 / ITF	0.00	0.30
27/10/2023	M1419333	VAT	1,634.03	0.00
14/11/2023	M141941	00000002 / COMISION PAGO DETRACCION	0.00	3.50
14/11/2023	M141951	00000002 / COMISION PAGO DETRACCION	0.00	3.50
14/11/2023	M141961	00000002 / COMISION PAGO DETRACCION	0.00	3.50
14/11/2023	M141971	00000002 / COMISION PAGO DETRACCION	0.00	3.50
22/11/2023	M141984	VAT	0.00	896.55
15/11/2023	M141991	00 / itf	0.00	4.10
06/11/2023	M142001	COB F001-00055109 RIMAC SEGUROS	0.00	2,927.51
06/11/2023	M142011	Currency Revaluation	0.00	6.82
16/11/2023	M142021	Currency Revaluation	0.00	12.34
15/11/2023	M142041	00000001 / COMISION PAGO DETRACCION MASIVA	0.00	10.00
02/11/2023	M142051	COB F001-00053069 PETROLEOS DEL PERU S A	0.00	9,375.40
02/11/2023	M142061	Currency Revaluation	24.40	0.00
16/11/2023	M142071	00 / ITF	0.00	0.15
30/10/2023	M142086	VAT	72.93	0.00
31/10/2023	M1420921	VAT	141.91	0.00
02/11/2023	M142101	COB F001-00053069 PETROLEOS DEL PERU S A	0.00	0.50
02/11/2023	M142111	COB F001-00053776 F001-00053775 ENTEL PERU S A	0.00	6,383.25
02/11/2023	M142121	Currency Revaluation	16.62	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO

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RUC

: 20139491077

APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL

: ASOCIACIÓN DE BANCOS DEL PERÚ

02/11/2023	M142131	Currency Revaluation	0.00	0.01
02/11/2023	M142141	COB F001-00053812 PETROLEOS DEL PERU S A	0.00	5,186.39
02/11/2023	M142151	Currency Revaluation	13.50	0.00
02/11/2023	M142161	COB F001-00053812 PETROLEOS DEL PERU S A	0.00	0.38
03/11/2023	M142171	COB F001-00053606 CORPORACION PRIMAX	0.00	9,053.50
03/11/2023	M142181	Currency Revaluation	0.00	59.45
06/11/2023	M142191	COB F001-00054149 F001-00053088 CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOT	0.00	18,892.13
06/11/2023	M142201	Currency Revaluation	0.00	366.89
06/11/2023	M142211	Currency Revaluation	0.00	0.03
06/11/2023	M142271	COB F001-00054918 COMPARTAMOS FINANCI	0.00	11,163.55
10/11/2023	M142281	Currency Revaluation	0.00	112.85
10/11/2023	M142291	Currency Revaluation	0.00	0.01
06/11/2023	M142301	COB F001-00054918 COMPARTAMOS FINANCI	0.00	0.08
06/11/2023	M142311	COB VARIOS INTERSEGURO	0.00	9,368.03
06/11/2023	M142321	Currency Revaluation	0.00	181.93
17/11/2023	M142341	00 / ITF	0.00	16.20
17/11/2023	M142351	01818429 / COMISION CCE PRO 023334	0.00	17.50
17/11/2023	M142361	01818409 / COMISION CCE PRO 023335	0.00	5.00
17/11/2023	M142371	01818476 / COMISION CCE PRO 023332	0.00	5.00
17/11/2023	M142381	01818393 / COMISION CCE PRO 023336	0.00	5.00
07/11/2023	M142391	COB F001-00051930 CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO	0.00	27,570.30
07/11/2023	M142401	Currency Revaluation	0.00	490.63
07/11/2023	M142411	Currency Revaluation	0.00	0.01
17/11/2023	M142461	00070775 / PAGO F072-2892625 / PACIFICO SEGUROS	22,270.84	0.00
17/11/2023	M143481	00 / PAGO S002-47706495 / LUZ DEL SUR	15,560.00	0.00
22/11/2023	M143491	COMISION PAGO EMPRESA 21-11	11.24	0.00
07/11/2023	M143501	COB F001-00054117 LA POSITIVA	0.00	15,247.35
07/11/2023	M143511	Currency Revaluation	0.00	271.34
07/11/2023	M143551	COB BANCO DE COMERCIO	0.00	5,160.65
07/11/2023	M143561	Currency Revaluation	0.00	91.84
07/11/2023	M143581	COB F001-00054118 F001-00054119 LA POSITIVA VID	0.00	5,082.45
07/11/2023	M143591	Currency Revaluation	0.00	90.44
22/11/2023	M143604	VAT	772.20	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
07/11/2023	M143611	COB B001-00001595 YSHIBASHI M ANGELA	0.00	826.79
10/11/2023	M143621	Currency Revaluation	0.00	7.03
07/11/2023	M143631	COB B001-00001595 YSHIBASHI M ANGELA	0.00	1.51
17/11/2023	M143641	CANJE/VIDEOS DE ENTREVISTAS ESCRITAS O VIDEO OCTUBRE	0.00	11,994.00
22/11/2023	M143655	IVA	414.00	0.00
08/11/2023	M143661	COB F001-00054404 RIMAC	0.00	20,383.98
08/11/2023	M143671	Currency Revaluation	0.00	302.45
17/11/2023	M143681	Currency Revaluation	0.28	0.00
17/11/2023	M143691	CANJE/VIDEOS DE ENTREVISTAS ESCRITAS O VIDEO OCTUBRE	0.00	11,994.00
08/11/2023	M143701	COB F001-00055228 AMERICA MOVIL PERU SAC	0.00	7,839.92
21/11/2023	M143711	Currency Revaluation	54.00	0.00
17/11/2023	M143721	CANJE / PAGO FACTORING E001-66 / GLOBAL MEDIA - BANPRO	11,994.00	0.00
17/11/2023	M143731	02070752 / ER CAPACITACION PNP-PISCO-CHINCHA / O. MUSSO	2,780.00	0.00
08/11/2023	M144741	COB F001-00054973 BANCO DE COMERCIO	0.00	2,662.47
13/11/2023	M144751	Currency Revaluation	0.00	22.62
06/11/2023	M144761	Currency Revaluation	0.00	0.02
13/11/2023	M144771	Currency Revaluation	0.01	0.00
08/11/2023	M145781	COB DE BANCO SANTANDER PER	0.00	979.99
10/11/2023	M145791	Currency Revaluation	0.00	5.72
10/11/2023	M145801	Currency Revaluation	0.01	0.00
06/11/2023	M1468134	VAT	11,884.32	0.00
09/11/2023	M146821	COB F001-00054830 GLOBOKAS PERU S	0.00	6,308.49
09/11/2023	M146831	Currency Revaluation	0.01	0.00
17/11/2023	M146848	00070761 / PAGO SEGURO VIDA FAMILIAR NOV 2023 / RIMAC SEGUROS	0.00	1,615.11
23/11/2023	M146854	VAT	0.00	772.20
09/11/2023	M146861	COB F001-54335 EXPERIAN PE	0.00	5,519.93
09/11/2023	M146871	Currency Revaluation	0.00	50.88
09/11/2023	M146881	COB F001-54335 EXPERIAN PE	0.00	0.15
09/11/2023	M146891	COB F001-00054213 CAJA ICA	0.00	4,967.92
09/11/2023	M146901	Currency Revaluation	0.00	45.79
09/11/2023	M146911	COB F001-00053453 HERMES RECA	0.00	4,849.64
09/11/2023	M146921	Currency Revaluation	0.00	44.70
09/11/2023	M146941	COB F001-00054066 HERMES RECA	0.00	4,849.64

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
09/11/2023	M146951	Currency Revaluation	0.00	44.70
09/11/2023	M146971	COB F001-00053454 HERMES RECA	0.00	4,534.23
09/11/2023	M146981	Currency Revaluation	0.00	41.80
09/11/2023	M147001	COB F001-00054067 HERMES RECA	0.00	4,534.23
09/11/2023	M147011	Currency Revaluation	0.00	41.80
09/11/2023	M147031	COB F001-00054405 ARAUCO MALL	0.00	3,351.38
09/11/2023	M147041	Currency Revaluation	0.00	30.89
09/11/2023	M147061	COB F001-00054257 ALFIN BANCO	0.00	1,353.10
09/11/2023	M147071	Currency Revaluation	0.00	12.47
09/11/2023	M147091	COB F001-00054676 FONDO DE SEGURO DE DEPOSITOS	0.00	1,005.41
09/11/2023	M147101	Currency Revaluation	10.06	0.00
09/11/2023	M147111	COB F001-00054139 FONDO DE SEGURO DE DEPOSITOS	0.00	1,005.41
09/11/2023	M147121	Currency Revaluation	0.00	9.27
09/11/2023	M147131	COB 1-00054000 MAQGAMA SAC	0.00	408.75
09/11/2023	M147141	Currency Revaluation	0.00	3.77
09/11/2023	M147161	COB F001-00053999 MAQALFA S.A	0.00	387.10
09/11/2023	M147171	Currency Revaluation	0.00	3.57
10/11/2023	M147201	COB F001-00054112 F001-00054111 SERVICIOS BANCARIOS COMPARTIDOS SA	0.00	24,414.94
10/11/2023	M147211	Currency Revaluation	27.24	0.00
10/11/2023	M147221	Currency Revaluation	0.00	181.71
23/11/2023	M147232	VAT	73.65	0.00
10/11/2023	M147241	COB F001-00054307 BANCO BBVA PERU	0.00	20,241.81
10/11/2023	M147251	Currency Revaluation	0.00	186.59
10/11/2023	M147271	COB F001-00054069 F001-00054070 QUIMICA SUIZA S	0.00	12,223.15
10/11/2023	M147281	Currency Revaluation	0.00	112.67
10/11/2023	M147291	COB F001-00053772 UNIV.PERUAN	0.00	11,276.41
10/11/2023	M147301	Currency Revaluation	0.00	103.94
10/11/2023	M147311	COB F001-00054355 F001-00054356 LOS PORTALES SA	0.00	9,857.13
10/11/2023	M147321	Currency Revaluation	0.00	90.86
10/11/2023	M147341	COB F001-00054536 CORPORACION PRIMAX	0.00	8,970.64
10/11/2023	M147351	Currency Revaluation	0.00	82.69
15/11/2023	M147376	VAT	171.00	0.00
10/11/2023	M147381	COB F001-00053414 F001-00053413 OMNILIFE PERU S A C	0.00	6,505.78

FORMATO 6.1: "LIBRO MAYOR"

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
10/11/2023	M147391	Currency Revaluation	0.00	59.97
10/11/2023	M147411	COB F001- 00054560 TIENDAS DEL	0.00	6,505.63
10/11/2023	M147421	Currency Revaluation	0.00	59.97
10/11/2023	M147431	COB F001- 00054560 TIENDAS DEL	0.00	0.11
23/11/2023	M147444	IVA	10,896.63	0.00
10/11/2023	M147451	COB F001- 00054424 UNACEM PERU	0.00	5,125.65
10/11/2023	M147461	Currency Revaluation	0.00	47.25
10/11/2023	M147481	COB F001-0054090 LA VIGA S.A	0.00	3,745.59
10/11/2023	M147491	Currency Revaluation	0.00	34.53
23/11/2023	M147524	IVA	1,943.37	0.00
10/11/2023	M147531	COB F0010054350 INGRAM MICR	0.00	3,351.38
10/11/2023	M147541	Currency Revaluation	0.00	30.89
23/11/2023	M147564	IVA	0.00	1,928.44
17/11/2023	M148571	02070550 / ER SEM 03 NOVIEMBRE / R. HUAMANI	900.00	0.00
17/11/2023	M148581	02070513 / ER SEM 03 NOVIEMBRE / A. GUERRERO	900.00	0.00
10/11/2023	M148591	COB F001-00054298 CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOT	0.00	3,200.83
10/11/2023	M148601	Currency Revaluation	0.00	29.51
10/11/2023	M148611	Currency Revaluation	0.00	0.01
17/11/2023	M148641	02070516 / ER SEM 03 NOVIEMBRE / I. GUEVARA	800.00	0.00
17/11/2023	M148651	02070541 / ER SEM 03 NOVIEMBRE / H. RODRIGUEZ	800.00	0.00
10/11/2023	M148661	COB F001-00053915 COMPARTAMOS FINANCI	0.00	2,141.51
10/11/2023	M148671	Currency Revaluation	0.00	19.75
17/11/2023	M148701	02070536 / ER SEM 03 NOVIEMBRE / A. DIAZ	750.00	0.00
06/11/2023	M1487116	VAT	1,017.24	0.00
10/11/2023	M148721	COB F001-0054293 FINANCIERA EFECTIVA	0.00	774.59
10/11/2023	M148731	Currency Revaluation	0.00	7.14
17/11/2023	M148741	02070524 / ER SEM 03 NOVIEMBRE / J. SILVA	750.00	0.00
10/11/2023	M148751	COB F001-00054513 WESTERN UNION P	0.00	668.99
10/11/2023	M148761	Currency Revaluation	0.00	6.17
10/11/2023	M148771	Currency Revaluation	0.00	0.01
17/11/2023	M148791	02070529 / ER SEM 03 NOVIEMBRE / E. FLORES	700.00	0.00
10/11/2023	M148801	COB F001-00054513 WESTERN UNION P	0.00	0.08
17/11/2023	M148811	02070539 / ER SEM 03 NOVIEMBRE / J. HANCCO	650.00	0.00

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
17/11/2023	M148821	02070531 / ER SEM 03 NOVIEMBRE / A. MEZA	500.00	0.00
13/11/2023	M148831	COB F001-00051937 F001-00051936 APM TERMINALS CALLAO SA	0.00	9,465.66
13/11/2023	M148841	Currency Revaluation	0.00	295.48
13/11/2023	M148851	Currency Revaluation	0.01	0.00
17/11/2023	M148871	02070528 / ER SEM 03 NOVIEMBRE / J. VALVERDE	340.00	0.00
17/11/2023	M148881	02070515 / ER SEM 03 NOVIEMBRE / J. ABREGO	130.00	0.00
13/11/2023	M149891	COB F001-00054435 BANCO BBVA PERU	0.00	8,489.13
13/11/2023	M149901	Currency Revaluation	0.00	265.00
13/11/2023	M149911	COB F001-00054351 F001-00054352 F001-00054353 SERVITEBCA PERU SERVICIO DE TRANSFERENC	0.00	5,989.75
13/11/2023	M149921	Currency Revaluation	0.00	186.98
23/11/2023	M149934	IVA	0.00	13,485.60
13/11/2023	M149941	COB F001-00054367 F001-00054366 SUPERINT NAC ADUANAS Y ADMINISTRACION TRIBUT	0.00	5,595.11
13/11/2023	M149951	Currency Revaluation	0.00	174.66
13/11/2023	M149961	Currency Revaluation	0.01	0.00
13/11/2023	M149991	COB F001-00054423 PLUSPETROL PERU CORP SA	0.00	3,665.46
13/11/2023	M150001	Currency Revaluation	0.00	114.42
13/11/2023	M150041	COB F001-00053649 BANCO SANTANDER PERU S A	0.00	2,701.09
13/11/2023	M150051	Currency Revaluation	0.00	84.31
13/11/2023	M150071	COB F001-00054476 CAJA MUNICIPAL DE ICA	0.00	848.21
13/11/2023	M150081	Currency Revaluation	0.00	26.48
15/11/2023	M150101	COB F001- 00054357 MEDITERRANE	0.00	6,471.74
15/11/2023	M150111	Currency Revaluation	0.00	94.24
15/11/2023	M150121	COB F001-00054652 CMAC - HUANCAYO S.A	0.00	4,303.02
15/11/2023	M150131	Currency Revaluation	0.00	19.42
06/11/2023	M150141	Currency Revaluation	0.00	0.01
23/11/2023	M151154	IVA	299.14	0.00
15/11/2023	M151161	COB F001-00054992 SANTANDER FINANCIAM	0.00	1,098.16
15/11/2023	M151171	Currency Revaluation	0.00	10.47
15/11/2023	M151181	COB F001-00054991 SANTANDER FINANCIAM	0.00	534.82
15/11/2023	M151191	Currency Revaluation	0.00	5.10
16/11/2023	M151201	COB F001-00055196 GAS NATURAL DE LIMA Y CALLAO SA	0.00	29,399.70
01/08/2023	M151212	VAT	40.50	0.00
16/11/2023	M151221	COB F001-00054289 MI BANCO BA	0.00	7,244.23

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
16/11/2023	M151231	Currency Revaluation	0.00	109.38
01/07/2023	M151252	VAT	72.45	0.00
16/11/2023	M151261	COB F001-00055067 SCOTIA SOCIEDAD TITULIZADORA S A	0.00	6,467.93
16/11/2023	M151271	Currency Revaluation	0.00	65.11
16/11/2023	M151281	COB F001-00055067 SCOTIA SOCIEDAD TITULIZADORA S A	0.00	1.36
16/11/2023	M151291	COB F001-00054157 F001-00054156 PAGOS DIGITALES PERUANOS S A	0.00	5,989.79
16/11/2023	M151301	Currency Revaluation	0.00	90.45
17/11/2023	M151321	COB F001-00054462 CAJA MUNICIPAL DE AHORRO Y CREDITO DE TACNA S.A	0.00	25,193.19
17/11/2023	M151331	Currency Revaluation	0.00	400.74
17/11/2023	M151341	COB F00-10055043 CHIMU AGROP	0.00	7,050.32
17/11/2023	M151351	Currency Revaluation	0.00	76.63
17/11/2023	M151361	COB F001-00054522 MAERSK LINE PERU SAC	0.00	5,875.27
17/11/2023	M151371	Currency Revaluation	0.00	93.46
17/11/2023	M151391	02070740 / COMPRA DE CAFE ASBANC	0.00	628.00
17/11/2023	M151401	COB F001 0054102 ONCOSALUD SAC	0.00	5,534.73
17/11/2023	M151411	Currency Revaluation	0.00	88.04
17/11/2023	M151441	COB F001-00054574 F001-00054573 INCA RAIL S.A.	0.00	3,872.18
17/11/2023	M151451	Currency Revaluation	0.00	61.59
17/11/2023	M152491	COB F001-0054764 UNIMAR S.A.	0.00	3,721.00
17/11/2023	M152501	Currency Revaluation	0.00	2.96
08/11/2023	M152511	Currency Revaluation	0.00	0.01
17/11/2023	M152521	02070744 / PAGO F431-59788 / OLVA COURIER	892.43	0.00
17/11/2023	M152531	COB F001-0054764 UNIMAR S.A.	0.00	0.19
17/11/2023	M152541	COB F001-00054845 JP MORGAN B	0.00	2,154.26
17/11/2023	M152551	Currency Revaluation	0.00	14.28
02/11/2023	M152561	COMISION PAGO EMPRESA 31-10	1.92	0.00
17/11/2023	M152571	COB F001-00054502 F001-00054501 LOYALTY PERU S.A.C.	0.00	1,407.33
17/11/2023	M152581	Currency Revaluation	0.00	22.38
17/11/2023	M152601	COB F001-00054651 CAJA MUNICIPAL DE AHORRO Y CREDITO DE TACNA S.A	0.00	1,332.27
17/11/2023	M152611	Currency Revaluation	4.59	0.00
17/11/2023	M152621	Currency Revaluation	0.00	0.01
20/11/2023	M152631	00 / ITF	0.00	0.55
17/11/2023	M152641	COB F001-00054434 BANCO BBVA PERU	0.00	1,077.13

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
17/11/2023	M152651	Currency Revaluation	0.00	17.13
17/11/2023	M152671	COB F001-00054672 CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOT	0.00	705.36
17/11/2023	M152681	Currency Revaluation	2.43	0.00
06/11/2023	M152691	Currency Revaluation	0.00	0.01
17/11/2023	M152701	COB F001-00054438 BANCO BBVA PERU	0.00	400.59
17/11/2023	M152711	Currency Revaluation	0.00	6.37
17/11/2023	M152721	COB F001-00054436 BANCO BBVA PERU	0.00	333.82
17/11/2023	M152731	Currency Revaluation	0.00	5.31
17/11/2023	M152741	COB F001-00054437 BANCO BBVA PERU	0.00	267.06
17/11/2023	M152751	Currency Revaluation	0.00	4.25
17/11/2023	M152771	COB F001-00054440 BANCO BBVA PERU	0.00	267.06
17/11/2023	M152781	Currency Revaluation	0.00	4.25
17/11/2023	M152791	COB F001-00054441 BANCO BBVA PERU	0.00	190.94
17/11/2023	M152801	Currency Revaluation	0.00	3.04
17/11/2023	M152811	COB F001-00055177 BANCO BBVA PERU	0.00	33.38
20/11/2023	M152821	Currency Revaluation	0.00	0.03
18/11/2023	M152831	COB F001-000054377 UNIVERSIDAD WIENER	0.00	2,820.14
18/11/2023	M152841	Currency Revaluation	0.00	44.86
20/11/2023	M152871	COB F001-00055087 RED PERUANA DE PAGO	0.00	23,519.76
20/11/2023	M152881	Currency Revaluation	0.00	236.76
23/11/2023	M152894	VAT	0.00	296.68
20/11/2023	M152901	COB F001-00054744 CMAC - HUANCAYO S.A	0.00	14,433.98
20/11/2023	M152911	Currency Revaluation	0.00	15.08
13/11/2023	M152921	Currency Revaluation	0.01	0.00
13/11/2023	M152931	Currency Revaluation	0.00	0.01
20/11/2023	M152941	COB F001-00055048 UNIV RICARDO PALMA CTA 2	0.00	9,799.90
20/11/2023	M152951	Currency Revaluation	0.00	98.65
20/11/2023	M152961	COB F001-00055027 A. BERIO Y CIA. S.A	0.00	1,763.98
20/11/2023	M152971	Currency Revaluation	0.00	17.76
03/08/2023	M152985	IVA	344.70	0.00
20/11/2023	M152991	COB F001-00055027 A. BERIO Y CIA. S.A	0.00	1.06
20/11/2023	M153001	COB F001-00054110 SERVICIOS BANCARIOS COMPARTIDOS SA	0.00	400.91
20/11/2023	M153011	Currency Revaluation	0.00	6.05

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
21/11/2023	M153021	COB CAJA MUNICIPAL DE AHORRO Y CREDITO DE ICA SA	0.00	25,748.51
21/11/2023	M153031	Currency Revaluation	0.00	86.49
21/11/2023	M153041	Currency Revaluation	0.00	294.75
21/11/2023	M153051	Currency Revaluation	0.02	0.00
06/11/2023	M153061	Currency Revaluation	0.00	0.01
21/11/2023	M153111	COB F001-00054519 REPSOL COMERCIAL	0.00	19,760.83
21/11/2023	M153121	Currency Revaluation	0.00	437.49
21/11/2023	M154141	COB F001-00054978 BANCO SANTANDER PERU S A	0.00	4,056.19
21/11/2023	M154151	Currency Revaluation	0.00	53.19
21/11/2023	M154161	Currency Revaluation	0.00	2.59
21/11/2023	M154171	Currency Revaluation	0.00	0.01
13/11/2023	M154191	Currency Revaluation	0.01	0.00
21/11/2023	M154201	COB F001-00055083 QUALITAS COMPANIA D	0.00	3,309.02
21/11/2023	M154211	Currency Revaluation	0.00	56.49
21/11/2023	M154221	COB F001-00054875 F001-00054877 BANCO GNB	0.00	1,753.14
21/11/2023	M154231	Currency Revaluation	0.00	15.35
21/11/2023	M154241	Currency Revaluation	0.00	0.01
06/11/2023	M154251	Currency Revaluation	0.01	0.00
21/11/2023	M154261	COB F001-00054660 F001-00054 MI BANCO BA	0.00	875.92
21/11/2023	M154271	Currency Revaluation	0.00	2.34
21/11/2023	M154281	COB F001-00054920 ALFIN BANCO	0.00	856.46
21/11/2023	M154291	Currency Revaluation	0.00	10.97
10/11/2023	M154301	Currency Revaluation	0.01	0.00
21/11/2023	M154311	COB F001-00054911 MI BANCO BA	0.00	546.87
21/11/2023	M154321	Currency Revaluation	0.00	7.00
21/11/2023	M154331	COB F001-00054868 MI BANCO BA	0.00	265.43
21/11/2023	M154341	Currency Revaluation	0.00	3.40
21/11/2023	M154351	COB F001-00054869 MI BANCO BA	0.00	265.43
21/11/2023	M154361	Currency Revaluation	0.00	3.40
21/11/2023	M154371	COB F001-00054870 MI BANCO BA	0.00	189.77
21/11/2023	M154381	Currency Revaluation	0.00	2.43
21/11/2023	M154391	COB F001-00054912F001-00054 MI BANCO BA	0.00	93.09
21/11/2023	M154401	Currency Revaluation	0.00	1.19

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
22/11/2023	M154411	COBF001-00054589 SUPERMERCADOS P	0.00	10,461.28
22/11/2023	M154421	Currency Revaluation	0.00	243.02
22/11/2023	M154431	COB F001-00054163 F001-00054164 DESARROLLO EDUCATIVO S A	0.00	9,277.00
22/11/2023	M154441	Currency Revaluation	0.00	215.52
22/11/2023	M154451	COB F001-00054537 EMPRESA DE HIDRANDINA	0.00	4,666.57
22/11/2023	M154461	Currency Revaluation	0.00	108.41
22/11/2023	M154471	COB F001-00054129 PALANTE PRESTAMOS SA C	0.00	2,527.73
22/11/2023	M154481	Currency Revaluation	0.00	58.72
22/11/2023	M154491	COB F001-00054475 BBVA ASSET MANAGEMEN T S A SAF	0.00	777.76
22/11/2023	M154501	Currency Revaluation	0.00	18.07
07/11/2023	M154511	COB F001-53299 BANCO DE COMERCIO	0.00	1,589.52
22/11/2023	M154531	COB F001-00054946 F001-00054680 GNB	0.00	2,491.59
22/11/2023	M154541	COB F001-00054946 F001-00054680 GNB	0.35	0.00
22/11/2023	M154553	COB F001-00055243 BANCO PICHINCHA	0.36	0.00
22/11/2023	M154561	COB BCPPAGO 001-054546	0.00	14,530.96
22/11/2023	M154571	COB BCPPAGO 001-054547	0.00	13,893.60
22/11/2023	M154601	COB F00100054246 ACCESO CREDITICIO SOCIEDAD	0.00	9,722.13
22/11/2023	M154611	Currency Revaluation	0.00	225.85
23/11/2023	M154634	VAT	0.00	864.00
23/11/2023	M154642	VAT	21.96	0.00
02/11/2023	M154652	DET F-54471 SANTANDER	0.00	1.04
02/11/2023	M154662	F001-00054471	0.09	0.00
23/11/2023	M1546824	VAT	166.61	0.00
02/11/2023	M154692	DET F-53953 SULLANA	29.53	0.00
03/11/2023	M154711	SERV. CIBERINTELIGENCIA/MES AGOSTO	122,861.14	0.00
03/11/2023	M155711	Currency Revaluation	1,129.54	0.00
02/11/2023	M155722	DET F-53953 SULLANA	0.06	0.00
02/11/2023	M155732	DET F-53949 SULLANA	30.31	0.00
03/11/2023	M155763	CANJE/BOLETO O. MUSSO/CAPACITACION PNP-TRUJILLO	0.00	453.76
02/11/2023	M155772	DET F-53962 CAJA SULLANA	0.65	0.00
03/11/2023	M155781	Currency Revaluation	4.17	0.00
02/11/2023	M155792	DET F-53961 CAJA SULLANA	4.74	0.00
02/11/2023	M155802	DET F-53958 SULLANA	0.00	0.50

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
03/11/2023	M155813	CANJE/BOLETO AEREO/O. MUSSO/CAPACITACION PNP-TRUJILLO	0.00	79.95
03/11/2023	M155821	Currency Revaluation	0.74	0.00
02/11/2023	M155842	DET F-53957 SULLANA	0.00	0.15
02/11/2023	M155852	DET F-53214 SULLANA	29.74	0.00
03/11/2023	M155863	CANJE/BOLETO AEREO O. MUSSO/CAPACITACION PNP-TRUJILLO	0.00	79.95
03/11/2023	M155871	Currency Revaluation	0.74	0.00
02/11/2023	M155892	DET F-53212 SULLANA	3.65	0.00
03/11/2023	M155903	CANJE/TICKET AERERO/R.HUAMANI/LIMA-TARAPOTO-LIMA	0.00	575.05
03/11/2023	M156021	TABLETS ADVANCED PRIME PR5860 8"/SORTEO/FAT	2,855.55	0.00
03/11/2023	M156031	METODOLOGÍA MULTAS DE INDECOPI/AGOSTO Y SETIEMBRE	115,047.69	0.00
03/11/2023	M156041	FUENTE 10A PARA 16 CAMARAS 12VDC	137.01	0.00
03/11/2023	M156051	GASTOS EMISION BOLETOS/OSCAR MUSSO/TRUJI/CAPAC-PNP	2,572.92	0.00
03/11/2023	M156911	Currency Revaluation	5.29	0.00
02/11/2023	M156932	DET F-53956 SULLANA	0.00	0.25
03/11/2023	M156943	CANJE/BOLETO AEREO/A. SOPLA/LIM-JAUJA-LIMA	0.00	1,141.64
02/11/2023	M156952	DET F-53954 SULLANA	0.29	0.00
03/11/2023	M156961	Currency Revaluation	10.50	0.00
20/11/2023	M156972	VAT	117.00	0.00
10/11/2023	M156986	VAT	1.53	0.00
02/11/2023	M156992	DET F-53444 DESARROLLO EDUCATIVO	45.87	0.00
16/11/2023	M157002	VAT	65.59	0.00
02/11/2023	M157012	DET F-53445 DESARROLLO EDUCATIVO	15.42	0.00
02/11/2023	M157021	DET F-53898 TRUJILLO	0.00	1,614.00
02/11/2023	M157032	DET F-54475 BBVA ASSET	0.00	1.48
02/11/2023	M157041	DET F-54037 F. CONFIANZA	0.00	653.00
21/11/2023	M157057	MA0186 - RECEPTOR INALAMBRICO 2 CAN SECO LARM SK - 910 RB2Q	152.36	0.00
02/11/2023	M157062	DET F-54464 SECREX	0.00	0.77
03/11/2023	M157071	Currency Revaluation	26.25	0.00
03/11/2023	M157091	Currency Revaluation	1,057.70	0.00
03/11/2023	M157101	Currency Revaluation	1.26	0.00
03/11/2023	M157111	Currency Revaluation	2.23	0.00
03/11/2023	M157121	Currency Revaluation	0.01	0.00
02/11/2023	M157152	DET F-54136 SECREX	0.22	0.00

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03/11/2023	M157171	AJUSTE POR REDONDEO	0.00	0.34	
06/11/2023	M157181	E001-1065	0.00	87.21	
06/11/2023	M157191	Currency Revaluation	1.93	0.00	
02/11/2023	M157202	DET F-54495 FORUM	0.00	3.41	
02/11/2023	M157212	DET F-54494 FORUM	0.29	0.00	
02/11/2023	M157222	DET F-53232 CAJA CUSCO	0.00	0.47	
02/11/2023	M157232	DET F-53229 CUSCO	0.00	0.61	
02/11/2023	M157251	DET F-53231 CUSCO	0.00	39.00	
02/11/2023	M157262	DET F-53230 CUSCO	0.00	0.58	
02/11/2023	M157272	DET F-53641 REPSOL	42.53	0.00	
02/11/2023	M157282	DET F-53642 REPSOL C	43.72	0.00	
23/11/2023	M1572915	VAT	2.74	0.00	
02/11/2023	M158292	DET F-54166 POPULAR	0.00	0.18	
02/11/2023	M158302	DET F-54165 POPULAR	0.00	0.47	
02/11/2023	M158312	DET F-53677 REPSOL	6.38	0.00	
02/11/2023	M158322	DET F-53676 INTERSEGURO	8.59	0.00	
02/11/2023	M158332	DET F-53675 INTERSEGURO	3.67	0.00	
23/11/2023	M158341	00000017/1	420.00	0.00	
23/11/2023	M158351	00000017/2	75.00	0.00	
23/11/2023	M158361	00000017/3	2,388.00	0.00	
23/11/2023	M158371	00000017/4	1,038.00	0.00	
23/11/2023	M158381	00000017/5	450.00	0.00	
02/11/2023	M159342	DET F-54240 INTERSEGURIDAD	0.00	18.56	
02/11/2023	M159352	DET F-54497 ICBC	0.00	1.09	
24/11/2023	M159361	00000018/1	550.00	0.00	
02/11/2023	M160362	DETF-4200 BANCO COMERCIO	0.25	0.00	
02/11/2023	M160372	DET F-53303 BCO COMERCIO	0.10	0.00	
02/11/2023	M160382	DET F-53302 BANCO DE COMERCIO	0.00	0.14	
02/11/2023	M160392	DET F-53301 BCO COMERCIO	0.00	0.43	
02/11/2023	M160402	DET F-52493 BCO COMERCIO	0.35	0.00	
02/11/2023	M160412	DET F-54187 WESTERN	0.00	6.99	
02/11/2023	M160422	DET F-54186 WESTERN	0.01	0.00	
02/11/2023	M160431	DET F-54185 WESTERN	0.00	225.00	

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02/11/2023	M160442	DET F-54180 WESTERN	1.48	0.00	
02/11/2023	M160451	DET F-53365 WESTERN	0.00	499.00	
02/11/2023	M160461	DET F-54402 WESTERN	0.00	1,811.00	
02/11/2023	M160472	DET F-54063 ANDES	0.00	0.24	
02/11/2023	M160482	DET F-53895 HUANCAYO	4.92	0.00	
02/11/2023	M160492	1213101	0.29	0.00	
02/11/2023	M160502	DET F-53896 HUANCAYO	0.00	1.08	
02/11/2023	M160512	DET F-53894 HUANCAYO	2.70	0.00	
02/11/2023	M160522	DET F-54061 ANDES	0.00	0.29	
02/11/2023	M160532	DET F-53980 ANDES	0.00	0.09	
02/11/2023	M160542	DET F-53979 ANDES	0.00	0.02	
02/11/2023	M160552	DET F-53978 ANDES	0.35	0.00	
02/11/2023	M160562	DET F-54477 MAYNAS	0.00	2.21	
02/11/2023	M160572	DET F-52943 MAYNAS	2.79	0.00	
02/11/2023	M160582	DET F-53655 MAYNAS	2.79	0.00	
02/11/2023	M160592	DET F-54424 UNACEM	0.00	1.61	
02/11/2023	M160602	DET F-54407 BCP	0.00	0.19	
02/11/2023	M160612	DET F-54406 BCP	0.00	0.78	
02/11/2023	M160622	DET F-53108 CAJA MAYNAS	3.96	0.00	
02/11/2023	M160632	DET F-53109 MAYNAS	22.44	0.00	
02/11/2023	M160642	DET F-54252 UNI AUTONOMA	0.70	0.00	
02/11/2023	M160652	DET F-54508 AUTONOMA	0.00	0.56	
02/11/2023	M160662	DET F-53108 MAYNAS	3.96	0.00	
02/11/2023	M160672	DET F-54128 MERCATOR	1.13	0.00	
02/11/2023	M160681	DET F-52338 MAYNAS	0.00	163.00	
02/11/2023	M160691	DET F-53975 DEL SANTA	0.00	424.00	
02/11/2023	M160702	DET F-53974 DEL SANTA	0.78	0.00	
02/11/2023	M160711	DET F-53973 DEL SANTA	0.00	120.00	
02/11/2023	M160721	DET F-53972 DEL SANTA	0.00	269.00	
02/11/2023	M160731	DET F-53971 DEL SANTA	0.00	110.00	
02/11/2023	M160742	DET F-54412 GNB	0.00	0.80	
03/11/2023	M160752	DET F-54520 REPSOL	0.00	10.24	
03/11/2023	M160762	DET F-54519 REPSOL	0.00	10.47	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
03/11/2023	M160772	DET F-54536 PRIMAX	0.00	12.52
03/11/2023	M160782	DET F-53606 PRIMAX	40.60	0.00
03/11/2023	M160792	DET F-54389 COESTI	0.09	0.00
03/11/2023	M160802	DET F-52078 POPULAR	41.13	0.00
03/11/2023	M160812	DET F-54320 TECSUP N2	0.18	0.00
03/11/2023	M160822	DET F-54225 TECSUP N° 1	0.18	0.00
03/11/2023	M160832	DET F-54390 LA CRUZ	0.08	0.00
03/11/2023	M160842	DET F-54162 JP MORGAN	0.00	0.56
03/11/2023	M160852	DET F-54160 JP MORGAN	0.09	0.00
06/11/2023	M160862	DET F-54341 CONFIANZA	0.44	0.00
06/11/2023	M160872	DET F-54339 CONFIANZA	0.57	0.00
06/11/2023	M160882	DET F-54340 CONFIANZA	0.00	0.18
06/11/2023	M160892	DET F-54275 CONFIANZA	0.32	0.00
06/11/2023	M160902	DET F-54378 WIENER	0.00	0.22
06/11/2023	M160912	DET F-53779 POPULAR	2.96	0.00
06/11/2023	M160922	DET F-52814 POPULAR	3.96	0.00
06/11/2023	M160932	DET F-52197 POPULAR	6.96	0.00
06/11/2023	M160942	DET F-54090 LA VIGA	0.48	0.00
06/11/2023	M160952	DET F-54518 MITSUI AUTO FINANCE PERU	0.00	1.52
06/11/2023	M160962	DET F-54517 MITSUI AUTO FINANCE PERU	0.00	4.87
06/11/2023	M160972	DET F-54523 MAERSK LOGISTICS	0.00	6.08
06/11/2023	M160982	DET F-53803 FINANCIERA CREDINKA S.A	5.13	0.00
06/11/2023	M160992	DET F-53802 CREDINKA	0.65	0.00
06/11/2023	M161002	DET F-53804 CREDINKA	6.57	0.00
06/11/2023	M161012	DET F-54064 ANDES	0.00	2.08
06/11/2023	M161022	DET F-54532 ANDES	0.00	9.78
06/11/2023	M161032	DET F-54405 ARAUCO MALL	0.00	0.78
06/11/2023	M161042	DET F-53023 ARAUCO MALL	13.22	0.00
06/11/2023	M161051	DET F-54545 OEFA	0.00	322.00
07/11/2023	M161062	DET F-50922 TRUJILLO	7.92	0.00
07/11/2023	M161072	DET F-50017 TRUJILLO	5.92	0.00
07/11/2023	M161082	DET F-49519 TRUJILLO	2.92	0.00
07/11/2023	M161092	DET F-5418 BBVA	0.00	0.10

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
07/11/2023	M161102	DET F-54630 PETROPERU	0.00	5.00	
07/11/2023	M161112	DET F-54629 PETROPERU	0.00	4.87	
07/11/2023	M161122	DET F-54262 CONTUGAS	0.52	0.00	
07/11/2023	M161132	DET F-54249 CONTUGAS	2.44	0.00	
07/11/2023	M161142	DET F-54432 SCOTIABANK	0.34	0.00	
07/11/2023	M161152	DET F-54430 SCOTIABANK	0.00	0.20	
07/11/2023	M161162	DET F-54401 SCOTIABANK	0.00	1.29	
07/11/2023	M161172	DET F-54400 SCOTIABANK	0.00	2.75	
23/11/2023	M161181	DISEÑO DE PIEZAS GRAFICAS PARA MANUAL DE MARCA ALO BANCO	4,500.00	0.00	
22/11/2023	M161192	VAT	1,284.24	0.00	
24/11/2023	M161204	IVA	0.00	10,807.08	
07/11/2023	M161212	DET F-54399 SCOTIABANK PERU SAA	0.00	3.88	
07/11/2023	M161222	DET F-54398 SCOTIABANK	0.00	1.17	
07/11/2023	M161232	DET F-54397 SCOTIABANK	0.00	0.78	
21/11/2023	M161247	MA0176 - BATERIA DE RESPALDO 12VDC/7A YUASA	108.72	0.00	
07/11/2023	M161252	DET F-54396 SCOTIABANK PERU SAA	0.00	0.69	
07/11/2023	M161262	DET F-54008 SCOTIABANK	0.10	0.00	
07/11/2023	M161272	DET F-54007 SCOTIABANK	0.00	0.15	
07/11/2023	M161282	DET F-54620 RIPLEY	0.00	10.46	
07/11/2023	M161292	DET F-54632 FALABELLA	0.43	0.00	
22/11/2023	M161306	IVA	281.23	0.00	
07/11/2023	M161312	DET F-54618 FALABELLA	0.43	0.00	
07/11/2023	M161322	DET F-54192 CAJA PRYMER	0.00	117.87	
07/11/2023	M161332	DET F-54191 PRODUCTOS Y MERCADOS AGRICOLAS DE HUARAL	1.65	0.00	
07/11/2023	M161341	DET F-53844 MAYNAS	0.00	422.00	
07/11/2023	M161352	DET F-54538 GA NATURAL	0.00	43.42	
07/11/2023	M161362	DET F-53299 BCO COMERCIO	0.20	0.00	
07/11/2023	M161372	DET F-54387 APM CALLAO	0.00	0.35	
07/11/2023	M161382	DET F-54386 APM CALLAO	0.39	0.00	
07/11/2023	M161392	DET F-53533 APM CALLAO	18.65	0.00	
07/11/2023	M161402	DET F-53532 APM CALLAO	20.39	0.00	
24/11/2023	M161414	VAT	1,019.25	0.00	
07/11/2023	M161422	DET F-51937 CALLAO	44.65	0.00	

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07/11/2023	M161432	DET F-51936 CALLAO	50.39	0.00	
07/11/2023	M161442	DET F-53943 ABACO	0.00	0.33	
08/11/2023	M161452	DET F-54163 DESARROLLO EDUCATIVO S.A	0.88	0.00	
08/11/2023	M161462	DET F-53907 TRUJILLO	3.31	0.00	
08/11/2023	M161472	DET F-53905 TRUJILLO	5.40	0.00	
08/11/2023	M161492	DET F-53904 TRUJILLO	3.26	0.00	
08/11/2023	M161502	DET F-53197 TRUJILLO	22.31	0.00	
08/11/2023	M161512	DET F-53177 TRUJILLO	22.31	0.00	
08/11/2023	M161522	DET F-53174 TRUJILLO	6.92	0.00	
08/11/2023	M161532	DET F-52395 TRUJILLO	8.92	0.00	
23/11/2023	M162547	IVA	1,869.51	0.00	
08/11/2023	M162552	DET F-51933 TRUJILLO	14.92	0.00	
08/11/2023	M162562	DET F-54122 SERVICIO EDUCATIVO EMPRESARIAL S.A	0.00	0.87	
08/11/2023	M162572	DET F-54121 SERVICIO EDUCATIVO EMPRESARIAL S.A	0.00	1.82	
08/11/2023	M162582	DET F-54355 LOS PORTALES	0.39	0.00	
22/11/2023	M162595	IVA	1,038.24	0.00	
08/11/2023	M162602	DET F-54356 LOS PORTALES	1.13	0.00	
08/11/2023	M162612	DET F-54385 ANDES MOTOR	0.18	0.00	
08/11/2023	M162632	DET F-54521 KOMATSU-MITSUI MAQUINARIAS	0.00	4.39	
21/11/2023	M162642	VAT	44.24	0.00	
08/11/2023	M162652	DET F-53738 MITSUI AUTOMOTRIZ S	16.66	0.00	
08/11/2023	M162662	DET F-52854 MITSUI AUTOMOTRIZ	29.66	0.00	
08/11/2023	M162672	DET F-52853 MITUI AUTOMOTRIZ	29.66	0.00	
08/11/2023	M162692	DET F-52309 MITSUI AUTOMOTRI	45.66	0.00	
08/11/2023	M162702	DET F-54332 SERVICIOS BANCARIOS COMPARTIDOS S	0.08	0.00	
23/11/2023	M162711	COMISION BANCARIA DE CTA/ DEL 22-11	1.87	0.00	
08/11/2023	M162722	DET F-54359 OMNILIFE PERU S.A.	1.13	0.00	
08/11/2023	M162732	DET F-54358 OMNILIFE	0.18	0.00	
23/11/2023	M162741	COMISION BANCARIA DE CTA/DEL 22-11	10.50	0.00	
08/11/2023	M162752	DET F-53414 OMNILIFE	6.13	0.00	
08/11/2023	M162762	DET F-53413 OMNILIFE PERU S	2.18	0.00	
24/11/2023	M162773	CANJE/PASAJE AEREO/M. GARCIA/CURSO PERIODISTAS/LIMA-TRUJILLO-LIMA	0.00	104.75	
24/11/2023	M162781	COMISION BANCARIA DE CTA/ DEL 23-11	5.40	0.00	

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24/11/2023	M162793	CANJE/PASAJE AEREO/M. GARCIA/CURSO PERIODISTAS/TRUJILLO-LIMA	0.00	78.56	
24/11/2023	M162801	Currency Revaluation	2.83	0.00	
24/11/2023	M162811	Currency Revaluation	2.12	0.00	
08/11/2023	M162822	DET F-54086 DINERS CLUB PERU	0.66	0.00	
24/11/2023	M162831	COMISION BANCARIA DE CTA/DEL 23-11	5.61	0.00	
08/11/2023	M162842	DET F-54085 DINER	0.87	0.00	
08/11/2023	M162852	DET F-54084 DINERS	0.34	0.00	
08/11/2023	M162862	DET F-54083 DINERS	0.52	0.00	
08/11/2023	M162882	DET F-54082 DINERS	0.52	0.00	
08/11/2023	M162892	DET F-54081 DINERS	0.52	0.00	
08/11/2023	M162902	DET F-54030 CENCOSUD SCOTIA PERÚ S.A.	0.00	0.20	
08/11/2023	M162922	DET F-54148 CENCOSUD	0.24	0.00	
08/11/2023	M162932	DET F-54149 CENCOSUD	0.00	0.56	
08/11/2023	M162942	DET F-54483 CENCOSUD	0.00	3.48	
08/11/2023	M163952	DET F-54482 CENCOSUD	0.00	4.39	
08/11/2023	M163962	DET F-54481 CENCOSUD	0.00	2.04	
08/11/2023	M163972	DET F-54617 NATURA COSMETICOS S.A.	0.00	6.35	
08/11/2023	M164982	DET F-54616 NATURA	0.00	1.37	
20/10/2023	M164993	VAT	103.18	0.00	
08/11/2023	M165012	DET F-54615 NATURA	0.00	8.69	
08/11/2023	M165022	DET F-54614 NATURA	0.00	25.47	
08/11/2023	M165032	DET F-53846 MAYNAS S.A.	30.96	0.00	
08/11/2023	M165042	DET F-53847 MAYNAS	173.44	0.00	
08/11/2023	M165051	DET F-53846 MAYNAS	0.00	31.00	
28/11/2023	M165071	00000022/1	11,654.23	0.00	
28/11/2023	M165081	00000022/2	104.75	0.00	
28/11/2023	M165091	00000022/3	78.56	0.00	
28/11/2023	M165101	00000022/4	157.12	0.00	
28/11/2023	M165111	00000022/5	183.31	0.00	
28/11/2023	M165121	00000022/6	44.14	0.00	
28/11/2023	M165131	00000022/7	527.93	0.00	
28/11/2023	M165141	00000022/8	4,855.82	0.00	
28/11/2023	M165151	00000022/9	256.93	0.00	

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28/11/2023	M165161	00000022/10	256.93	0.00
28/11/2023	M165171	00000022/11	30,844.17	0.00
28/11/2023	M166071	Currency Revaluation	314.64	0.00
28/11/2023	M166081	Currency Revaluation	4.24	0.00
28/11/2023	M166091	Currency Revaluation	4.95	0.00
28/11/2023	M166101	Currency Revaluation	1.19	0.00
28/11/2023	M166121	Currency Revaluation	14.25	0.00
28/11/2023	M166131	Currency Revaluation	131.10	0.00
28/11/2023	M166141	Currency Revaluation	6.94	0.00
28/11/2023	M166151	Currency Revaluation	6.94	0.00
28/11/2023	M166161	Currency Revaluation	832.73	0.00
24/11/2023	M168235	VAT	34.64	0.00
24/11/2023	M169244	IVA	0.00	1,158.21
08/11/2023	M169251	DET F-53847 MAYNAS	0.00	171.00
08/11/2023	M169262	DET F-52827 ALTERNATIVA	33.70	0.00
08/11/2023	M169272	DET F-50070 CHIMU	28.70	0.00
08/11/2023	M169282	DET F-54131 CARLOS LINNEO	0.00	1.16
08/11/2023	M169292	DET F-54582 UNIQUE S.A.	0.00	1.48
08/11/2023	M169302	DET F-54580 UNIQUE S.A.	0.00	6.87
08/11/2023	M169312	DET F-53562 UNIQUE S.A.	3.52	0.00
08/11/2023	M169322	DET F-53435 MEDITERRANEAN SHIPPING	27.81	0.00
08/11/2023	M170332	DET F-54357 MEDITERRANEAN SHIPPING	1.31	0.00
08/11/2023	M170342	DET F-54423 PLUSPETROL PERU CORPORATION S.A	0.00	1.52
08/11/2023	M170352	DET F-54566 PLUSPETROL PERU CORPORATION	0.00	197.52
08/11/2023	M170362	DET F-54567 DIVEIMPORT S.A.	0.00	6.87
08/11/2023	M170372	DET F-52498 WIN EMPRESAS S.A.C.	102.73	0.00
08/11/2023	M171382	DET F-54070 QUIMICA SUIZA S.A.C.	0.52	0.00
08/11/2023	M171392	DET F-54069 QUIMICA SUIZA S.A.C	1.13	0.00
08/11/2023	M171402	COB F001-54068 QUIMICA SUIZA S.A	1.44	0.00
08/11/2023	M172412	DET F-54334 DATOS TECNISOA	1.44	0.00
08/11/2023	M172422	DET F-53886 DATOS TECNICOS S	0.00	0.33
08/11/2023	M172432	COB F001-53884 TACNA	0.00	0.15
08/11/2023	M172452	DET F-53885 TACNA S.	0.07	0.00

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
08/11/2023	M172462	DET F-53889 TACNA	1.47	0.00
08/11/2023	M172472	DET F-52687 WI-NET TELECOM S.A.C	117.25	0.00
08/11/2023	M173482	COB F001-53505 WI-NET TELECOM	100.67	0.00
20/11/2023	M173502	DET F-54537 MPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD	0.00	6.87
24/11/2023	M173514	VAT	0.00	252.52
20/11/2023	M173522	DET F-53856 AREQUIPA	8.27	0.00
24/11/2023	M173534	VAT	0.00	252.52
20/11/2023	M173542	DET F-53855 AREQUIPA	8.27	0.00
24/11/2023	M173564	VAT	0.00	252.52
20/11/2023	M173572	DET F-53127 AREQUIPA	0.33	0.00
20/11/2023	M173582	DET F-53471 WIENER	11.67	0.00
20/11/2023	M173592	DET F-54388 PERURAIL	1.13	0.00
20/11/2023	M173632	DET F-54593 INTERBANK	0.00	3.86
20/11/2023	M173642	DET F-54925 INTERBANK	2.87	0.00
20/11/2023	M173682	DET F-55060 IAN TAYLOR AGENCIAS S.A	0.00	0.07
13/11/2023	M173721	Currency Revaluation	7.34	0.00
20/11/2023	M174742	DET F-54699 HUANCAYO	0.00	0.15
20/11/2023	M174752	DET F-54698 HUANCAYO	0.19	0.00
20/11/2023	M174772	DET F-54896 HUANCAYO	1.16	0.00
20/11/2023	M174812	DET F-54622 CMAC PIURA S.A.C.	0.00	0.63
20/11/2023	M174822	DET F-54462 TACNA	0.00	24.81
20/11/2023	M174832	DET F-54651 TACNA	0.96	0.00
24/11/2023	M174842	VAT	0.00	1,733.63
17/11/2023	M174852	DET F-54434 BBVA	0.00	0.78
17/11/2023	M174862	DET F-54442 BBVA	0.00	4.08
17/11/2023	M174872	DET F-54847 BANK OF CHINA	0.00	0.40
17/11/2023	M174882	DET F-54846 CHINA	0.19	0.00
17/11/2023	M174892	DET F-54883 BANK OF CHINA (P	0.00	0.38
17/11/2023	M174902	DET F-54675 CHINA	0.38	0.00
17/11/2023	M174912	DET F-54544 BCP	0.00	0.20
16/11/2023	M174922	DET F-54164 DESARROLLO EDUCATIVO S.A	0.54	0.00
16/11/2023	M174932	DET F-55027 A. BERIO Y CIA	0.00	1.04
16/11/2023	M175942	DET F-54089 INSTITUTO SUPERIOR SAN IGNACIO DE LOYOLA S.A	0.39	0.00

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
16/11/2023	M175952	DET F-54088 SAN IGNACIO	1.13	0.00
16/11/2023	M175962	DET F-53118 AREQUIPA	46.27	0.00
16/11/2023	M177972	DET F-54367 SUPERINTENDENCIA NACIONAL DE ADUANAS	1.13	0.00
24/11/2023	M178993	CANJE/RS-0200-6514/TELEFONO FIJO - 2241909 PERU FACIL 10-07-2023	0.00	9.90
24/11/2023	M179003	CANJE/RS-0200-6977/PERU FACIL AGOSTO/AMERICATEL 12241909	0.00	9.90
28/11/2023	M184021	00000025/1	164,942.14	0.00
28/11/2023	M185021	00000026/1	70,559.28	0.00
28/11/2023	M185031	00000026/2	46,556.28	0.00
28/11/2023	M186021	Currency Revaluation	1,252.31	0.00
28/11/2023	M186031	Currency Revaluation	826.30	0.00
24/11/2023	M186043	CANJE/3-9159202155/BOLETO AERE0/R. HUAMANI/LIMA-IQUITOS-LIMA	0.00	730.58
24/11/2023	M186051	Currency Revaluation	18.97	0.00
28/11/2023	M186071	PAGO REC-VARIOS / TELEFONICA	39,244.30	0.00
02/11/2023	M186081	PAGO E001-8 / HUMANMEDIA [ADELANTO]	0.00	5,607.00
28/11/2023	M186101	00000027/1	13,084.00	0.00
28/11/2023	M186111	00000027/2	2,596.00	0.00
28/11/2023	M186121	00000027/3	8,876.82	0.00
28/11/2023	M186131	00000027/4	8,616.64	0.00
28/11/2023	M186141	00000027/5	1,132.20	0.00
28/11/2023	M186151	00000027/6	4,987.49	0.00
28/11/2023	M186161	00000027/7	831.00	0.00
28/11/2023	M186171	00000027/8	1,506.00	0.00
28/11/2023	M186181	00000027/9	2,250.00	0.00
28/11/2023	M186191	00000027/10	430.00	0.00
28/11/2023	M186201	00000027/11	173.00	0.00
28/11/2023	M186211	00000027/12	642.16	0.00
28/11/2023	M186221	00000027/13	1,610.99	0.00
28/11/2023	M186231	00000027/14	9,302.44	0.00
28/11/2023	M186241	00000027/15	2,850.64	0.00
28/11/2023	M186251	00000027/16	290.00	0.00
28/11/2023	M186261	00000027/17	5,719.76	0.00
28/11/2023	M187101	00000028/1	2,100.00	0.00
28/11/2023	M187111	00000028/2	400.00	0.00

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RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
28/11/2023	M187121	00000028/3	4,500.00	0.00	
30/11/2023	M188111	00000029/1	9.90	0.00	
30/11/2023	M188121	00000029/2	9.90	0.00	
30/11/2023	M188131	00000029/3	2,533.02	0.00	
30/11/2023	M188141	00000029/4	1,005.31	0.00	
30/11/2023	M188151	00000029/5	3,179.39	0.00	
30/11/2023	M188161	00000029/6	1,604.49	0.00	
30/11/2023	M188171	00000029/7	1,604.49	0.00	
30/11/2023	M188181	00000029/8	701.13	0.00	
30/11/2023	M188191	00000029/9	180.00	0.00	
30/11/2023	M188201	00000029/10	137.99	0.00	
30/11/2023	M188211	00000029/11	68.99	0.00	
30/11/2023	M188221	00000029/12	63.72	0.00	
30/11/2023	M188231	00000029/13	159.30	0.00	
30/11/2023	M188241	00000029/14	733.65	0.00	
30/11/2023	M188251	00000029/15	344.43	0.00	
30/11/2023	M188261	00000029/16	955.80	0.00	
30/11/2023	M188271	00000029/17	509.76	0.00	
30/11/2023	M188281	00000029/18	265.50	0.00	
30/11/2023	M188291	00000029/19	955.80	0.00	
30/11/2023	M188301	00000029/20	137.99	0.00	
30/11/2023	M188311	00000029/21	68.99	0.00	
30/11/2023	M188321	00000029/22	701.13	0.00	
30/11/2023	M188331	00000029/23	180.00	0.00	
30/11/2023	M188341	00000029/24	378.26	0.00	
30/11/2023	M188351	00000029/25	159.30	0.00	
30/11/2023	M188361	00000029/26	639.36	0.00	
30/11/2023	M188371	00000029/27	509.76	0.00	
30/11/2023	M188381	00000029/28	63.72	0.00	
30/11/2023	M188391	00000029/29	265.50	0.00	
30/11/2023	M188401	00000029/30	265.50	0.00	
30/11/2023	M188411	00000029/31	474.95	0.00	
30/11/2023	M188421	00000029/32	3,323.00	0.00	

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RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
30/11/2023	M188431	00000029/33	25,960.00	0.00	
30/11/2023	M188441	00000029/34	354.00	0.00	
16/11/2023	M189112	DET F-54366 SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIS	0.00	0.35	
16/11/2023	M189122	DET F-54381 RICARDO PALM	1.53	0.00	
16/11/2023	M189132	DET F-54611 AMERICA MOVIL PERU S.A.C.	0.00	6.87	
16/11/2023	M189142	DET F-54559 AMERICA MOVIL PERU S.	0.00	5.39	
16/11/2023	M189152	DET F-54548 AMERICA MOVIL PE	0.00	1.66	
16/11/2023	M189162	DET F-54559 AMERICA MOVIL PER	0.00	5.39	
16/11/2023	M189172	DET F-54764 UNIMAR S A	0.00	0.19	
16/11/2023	M189182	DET F-51357 ENTEL PERU S.A.	5.52	0.00	
16/11/2023	M189192	DET F-55047 UNIVERSIDAD CATOLICA DE SANTA MARIA UNIVERS	11.60	0.00	
16/11/2023	M189202	DET F-54717 HERMES TRANSPORTES	0.49	0.00	
16/11/2023	M189211	DET F-54957 CMAC - HUANCAYO S.A.	0.00	61.00	
16/11/2023	M189222	DET F-54956 CMAC - HUANCAYO S.A.	0.00	0.82	
16/11/2023	M189232	DET F-54955 CMAC - HUANCAYO S.A	1.36	0.00	
16/11/2023	M190242	DET F-54347 GLOBOKAS	0.04	0.00	
16/11/2023	M190252	DET F-54346 GLOBOKAS	1.13	0.00	
15/11/2023	M190262	DET F-53819 MUNICIPALIDAD DISTRITAL DE MIRAFLORES	0.00	0.32	
15/11/2023	M191272	DET F-53818 MUNI MIRAFLORES	0.00	0.32	
15/11/2023	M192282	DET F-53817 MUNI MIRAFLORES	0.00	0.32	
15/11/2023	M192292	DET F-53816 MUNI MIRAFLORES	0.00	0.32	
15/11/2023	M194302	DET F-54337 EXPERIAN PERU S.A	0.09	0.00	
15/11/2023	M195312	DET F-54315 SENCICO	0.00	0.40	
15/11/2023	M195322	DET F-54254 SUTRAN	0.28	0.00	
14/11/2023	M195332	DET F-53650 BANCO SANTANDER PERU	3.96	0.00	
14/11/2023	M195342	DET F-53649 SANATNDER	7.86	0.00	
14/11/2023	M195352	DET F-54592 BANBIF	0.00	2.80	
14/11/2023	M195362	DET F-53226 CUSCO	5.92	0.00	
14/11/2023	M195372	DET F-53969 CUSCO	0.00	0.08	
14/11/2023	M195382	DET F-53120 AREQUIPA	0.00	0.42	
14/11/2023	M195391	DET F-53122 AREQUIPA	0.00	39.00	
14/11/2023	M195402	DET F-53121 CAJA AREQUIPA CAJA MUNICIPAL	0.14	0.00	
14/11/2023	M195412	DET F-53120 AREQUIPA	0.00	0.42	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
14/11/2023	M195422	DET F-54542 SCOTIABANK PERU SAA	0.00	9.39	
14/11/2023	M195432	DET F-54476 CAJA ICA	0.00	1.63	
14/11/2023	M195442	DET F-54365 SUPERINTENDENCIA DE BANCA, SEGUROS Y ADMINISTRADORAS PRIVADAS	0.09	0.00	
14/11/2023	M195452	DET F-54613 ENTEL	0.00	1.48	
14/11/2023	M195462	DET F-54024 GNB	0.00	0.13	
14/11/2023	M195472	DET F-54791 DISTRIBUIDORA NORTE P	0.19	0.00	
14/11/2023	M195482	DET F-54428 OEFA	0.20	0.00	
30/11/2023	M195491	00000036/1	757.27	0.00	
30/11/2023	M195501	00000036/2	52,889.75	0.00	
30/11/2023	M195511	00000036/3	3,697.24	0.00	
30/11/2023	M195521	00000036/4	2,850.88	0.00	
30/11/2023	M195531	00000036/5	1,915.44	0.00	
30/11/2023	M195541	00000036/6	67.53	0.00	
30/11/2023	M195551	00000036/7	2,717.25	0.00	
30/11/2023	M195561	00000036/8	21,644.94	0.00	
30/11/2023	M195571	00000036/9	9,196.32	0.00	
30/11/2023	M195581	00000036/10	13,185.32	0.00	
30/11/2023	M195591	00000036/11	21,918.37	0.00	
30/11/2023	M195601	00000036/12	13,559.50	0.00	
30/11/2023	M195611	00000036/13	44,834.54	0.00	
30/11/2023	M195621	00000036/14	178.18	0.00	
30/11/2023	M195631	00000036/15	545.68	0.00	
30/11/2023	M195641	00000036/16	17,933.82	0.00	
30/11/2023	M195651	00000036/17	730.58	0.00	
30/11/2023	M195661	00000036/18	544.24	0.00	
30/11/2023	M195671	00000038/1	16,781.61	0.00	
30/11/2023	M195681	00000038/2	37,631.84	0.00	
30/11/2023	M196491	Currency Revaluation	4.41	0.00	
30/11/2023	M196501	Currency Revaluation	308.23	0.00	
30/11/2023	M196521	Currency Revaluation	21.55	0.00	
30/11/2023	M196541	Currency Revaluation	16.61	0.00	
30/11/2023	M196551	Currency Revaluation	11.16	0.00	
30/11/2023	M196561	Currency Revaluation	0.39	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
30/11/2023	M196581	Currency Revaluation	15.84	0.00
30/11/2023	M196601	Currency Revaluation	126.14	0.00
30/11/2023	M196621	Currency Revaluation	53.59	0.00
30/11/2023	M196641	Currency Revaluation	76.84	0.00
30/11/2023	M196651	Currency Revaluation	127.74	0.00
30/11/2023	M196671	Currency Revaluation	79.02	0.00
30/11/2023	M196681	Currency Revaluation	795.74	0.00
30/11/2023	M196691	Currency Revaluation	3.16	0.00
30/11/2023	M196701	Currency Revaluation	9.68	0.00
30/11/2023	M196711	Currency Revaluation	318.30	0.00
30/11/2023	M196731	Currency Revaluation	0.00	1.44
13/11/2023	M196741	DET F-53959 SULLANA	0.00	259.00
30/11/2023	M196751	00000037/1	188,823.39	0.00
30/11/2023	M197751	Currency Revaluation	1,100.43	0.00
13/11/2023	M197772	DET F-53960 SULLANA	3.13	0.00
13/11/2023	M197782	DET F-53213 SULLANA	23.13	0.00
30/11/2023	M197791	Currency Revaluation	297.85	0.00
02/11/2023	M197801	Currency Revaluation	0.00	0.01
30/11/2023	M197811	Currency Revaluation	378.81	0.00
13/11/2023	M197822	DET F-52694 SAN JUAN BAUTISTA	28.34	0.00
13/11/2023	M198842	DET F-54318 COMPARTAMOS FINANCIERA	0.00	0.65
13/11/2023	M198862	DET F-53857 AREQUIPA	1.47	0.00
03/11/2023	M199881	Currency Revaluation	0.01	0.00
13/11/2023	M199892	DET F-54435 BBVA	0.00	5.26
13/11/2023	M199902	DET F-54015 ALFIN BANCO S.A.	0.00	0.18
13/11/2023	M199912	DET F-54768 RIPLEY	0.21	0.00
13/11/2023	M199922	DET F-54460 BCP	0.05	0.00
13/11/2023	M199932	DET F-54451 BCP	0.00	0.22
13/11/2023	M199942	DET F-54450 BCP	0.38	0.00
13/11/2023	M199952	DET F-54449 BCP	0.00	0.47
13/11/2023	M199962	DET F-54470 BCP	0.00	81.78
13/11/2023	M199972	DET F-53945 ABACO	0.91	0.00
13/11/2023	M199982	DET F-53944 ABACO	2.13	0.00

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
13/11/2023	M199992	DET F-53947 ABACO	0.65	0.00	
10/11/2023	M200002	DET F-54039 FINANCIERA EFECTIVA S.A	0.00	0.10	
10/11/2023	M200012	DET F-54071 COFIDE	0.09	0.00	
10/11/2023	M200022	DET F-54213 CAJA ICA	0.71	0.00	
10/11/2023	M200032	DET F-54104 TRABAJOS MARITIMOS	0.22	0.00	
10/11/2023	M200042	DET F-54522 MAERSK LINE PERU	0.00	7.08	
10/11/2023	M200052	DET F-54612 ENTEL	0.00	7.34	
09/11/2023	M200062	DET F-54075 BCI	0.22	0.00	
09/11/2023	M200072	DET F-53758 BCI	31.35	0.00	
09/11/2023	M200082	DET F-54103 ONCOSALUD S.A.C	0.09	0.00	
09/11/2023	M200092	DET F-54102 ONCOSALUD S.A.C	0.65	0.00	
09/11/2023	M200102	DET F-54502 LOYALTY PERU S.A	0.00	1.12	
09/11/2023	M200112	DET F-54676 FONDO DE SEGURO DE DEPOSITOS	0.00	0.26	
09/11/2023	M200122	DET F-54124 WOW TEL S.A.C. WO	2.58	0.00	
09/11/2023	M200132	DET F-53433 CLUB REGATAS	39.01	0.00	
09/11/2023	M200142	DET F-54107 NOVATRONIC S.	1.13	0.00	
09/11/2023	M200152	DET F-54105 NOVATRONIC	0.09	0.00	
09/11/2023	M200162	DET F-54106 NOVATRONIC	0.52	0.00	
09/11/2023	M200172	DET F-54245 SCOTIA SOCIEDAD	0.00	0.69	
09/11/2023	M200182	DET F-54350 INGRAM MICRO S.A.C	0.22	0.00	
09/11/2023	M200192	DET F-53888 CAJA TACNA	2.00	0.00	
09/11/2023	M200202	DET F-53887 TACNA	3.70	0.00	
09/11/2023	M200212	DET F-53146 TACNA	20.00	0.00	
09/11/2023	M200232	DET F-53145 TACNA	31.70	0.00	
09/11/2023	M200242	DET F-53713 MAQBETA S.A.C.	6.32	0.00	
09/11/2023	M200252	DET F-53474 ZYTRUST	4.34	0.00	
09/11/2023	M200262	DET F-53473 ZYTRUST	20.13	0.00	
09/11/2023	M200272	DET F-54619 BCO COMERCIO	0.00	7.76	
09/11/2023	M200282	DET F-54469 BCO COMERCIO	0.00	2.11	
09/11/2023	M200292	DET F-54468 BANCO DE COMERCI	0.00	1.37	
09/11/2023	M200302	DET F-53716 MAQSIGMA S.	3.47	0.00	
09/11/2023	M200312	DET F-54247 VILLAS OQUENDO	0.39	0.00	
09/11/2023	M200322	DET F-54123 ONLINEPRO S.A.C	1.83	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
09/11/2023	M200332	DET F-53535 UNION DE CONCRETERAS	20.06	0.00	
09/11/2023	M200342	DET F-53534 UNION DE CONCRETER	7.14	0.00	
09/11/2023	M200352	DET F-52891 UNION DE CONCRETERAS	9.14	0.00	
09/11/2023	M200362	DET F-52890 UNION DE CONCRETERAS S.A	24.57	0.00	
22/11/2023	M200372	DET F-54650 CMAC CUSCO S.A. CAJA M	0.00	1.06	
22/11/2023	M200382	DET F-53228CMAC CUSCO S.A. CAJA MUNICIPAL D	20.00	0.00	
22/11/2023	M200392	DET F-52375 CUSCO	34.70	0.00	
22/11/2023	M200402	DET F-53967 CUSCO	2.70	0.00	
22/11/2023	M200412	DET F-53227 CMAC CUSCO S.A.	30.70	0.00	
22/11/2023	M200422	DET F-53968 CUSCO	2.00	0.00	
22/11/2023	M200432	DET F-52376 CUSCO	22.00	0.00	
22/11/2023	M200442	DET F-54129 PALANTE PRESTAMOS S.A.C.	0.70	0.00	
22/11/2023	M200452	DET F-55049 PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU PONTIFICIA	0.00	0.21	
22/11/2023	M200462	DET F-54918 COMPARTAMOS FINANCIERA S.A.	0.00	0.29	
22/11/2023	M200472	DET F-54646 CAJA MUNICIPAL DE AHORRO Y CREDITO DE ICA S	0.00	0.60	
22/11/2023	M200482	DET F-54217 CAJA MUNICIPAL DE AHORRO Y CREDITO DE ICA	0.13	0.00	
22/11/2023	M200492	DET F-54218 CAJA ICA	0.22	0.00	
22/11/2023	M200502	DET F-54734 CAJA ICA	0.00	0.92	
22/11/2023	M200512	DET F-54735 CAJA ICA	0.00	0.55	
22/11/2023	M200522	DET F-54596 BANCO INTERNACIONAL DEL PERU-INTERBANK	0.00	22.78	
22/11/2023	M200532	DET F-54596 BANCO INTERNACIONAL DEL PERU	0.00	22.78	
22/11/2023	M200542	DET F-54608 INTERBANK	0.00	0.36	
22/11/2023	M200552	DET F-54595 INTERBANK	0.00	18.14	
22/11/2023	M200562	DET F-54584 INTERBANK	16.20	0.00	
22/11/2023	M200572	DET F-54579 INTERBANK	0.00	10.75	
22/11/2023	M200582	DET F-54581 INTERBANK	0.00	10.75	
22/11/2023	M200592	DET F-54594 INTERBANK	0.00	0.04	
22/11/2023	M200602	DET F-54583 BANCO INTERNACIONAL DEL PERU-INTERBANK	0.00	75.94	
22/11/2023	M200612	DET F-54584 INTERBANK	16.20	0.00	
22/11/2023	M200622	DET F-54992 SANTANDER FINANCIAMIENTO	0.19	0.00	
22/11/2023	M200632	DET F-54147 INVERSIONES LA CRUZ	0.11	0.00	
22/11/2023	M200642	DET F-54146 INVERSIONES LA CRUZ	0.00	0.40	
22/11/2023	M200652	DET F-55042 DISTRIBUIDORA NORTE PACASMAYO	0.00	0.10	

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22/11/2023	M200662	DET F-54975 BANCO GNB PERU	0.00	0.33	
22/11/2023	M200672	DET F-54974 BANCO GNB PERU	0.22	0.00	
22/11/2023	M200682	DET F-54668 GNB	0.00	0.18	
21/11/2023	M200692	DET F-54563 INTERBANK	17.20	0.00	
21/11/2023	M200702	DET F-54564 BANCO INTERNACIONAL DEL PERU-INTERBANK	0.00	71.94	
21/11/2023	M200712	DET F-54583 INTERBANK BANCO INTERNACIONAL	0.00	75.94	
21/11/2023	M200722	DET F-54565 INTERBANK	0.00	9.75	
21/11/2023	M200732	DET F-54920 ALFIN BANCO S.	0.28	0.00	
21/11/2023	M200742	DET F-54744 CMAC - HUANCAYO S.A	0.00	5.83	
21/11/2023	M200752	DET F-54642 CMAC - HUANCAYO	0.00	2.06	
21/11/2023	M200762	DET F-54745 HUANCAYO	0.00	3.19	
21/11/2023	M200772	DET F-54716 HERMES	0.00	0.28	
21/11/2023	M200782	DET F-54762 COMPAÑIA PERUANA DE MEDIOS DE PAGO	0.45	0.00	
21/11/2023	M200792	DET F-54761 CIA PERUANA	0.45	0.00	
21/11/2023	M200802	DET F-54700 HUAMANGA	0.00	0.15	
21/11/2023	M200812	DET F-54709 CREDITO SAN CRISTOBAL DE HUAMANGA	0.00	0.33	
21/11/2023	M200822	DET F-54935 HUAMANGA	0.00	0.11	
21/11/2023	M200832	DET F-54894 SAN CRISTOBAL DE HUAMANGA	0.00	0.31	
24/11/2023	M207842	DET F-54813 FINANCIERA EFECTIVA S.A.	0.00	0.41	
24/11/2023	M207852	DET F-54814 EFECTIVA	0.00	0.41	
24/11/2023	M207862	DET F-54156 PAGOS DIGITALES PERUANOS S.A	0.11	0.00	
24/11/2023	M207872	DET F-54157 PDP	0.11	0.00	
24/11/2023	M207882	DET F-54736 UNIVERSIDAD DE LIMA UNIVERSIDAD DE LIMA	0.00	0.55	
24/11/2023	M207892	DET F-54531 CAJA MUNICIPAL DE CREDITO POPULAR DE LIM A	0.00	1.04	
24/11/2023	M207902	DET F-55175 SOLGAS	0.43	0.00	
24/11/2023	M207912	DET F-55087 RED PERUANA DE PAGOS S.A.	30.52	0.00	
24/11/2023	M207922	DET F-55077 GASES DEL PACIFICO S.A.C	0.48	0.00	
24/11/2023	M207932	DET F-54525 CREDINKA S.A. FINANCIERA CREDINKA S.A	0.00	4.87	
24/11/2023	M207952	DET F-54524 CREDINKA S.A.	0.00	1.35	
24/11/2023	M207962	DET F-54526 CREDINKA S.A. FINANCIERA CREDINKA S.A.	0.00	7.43	
24/11/2023	M207972	DET F-54635 BANCO DE CREDITO DEL PERU BANCO	0.00	0.22	
24/11/2023	M207982	DET F-54926 BANCO FALABELLA PERU S.A BANCO FALABELLA PERU S.A	0.09	0.00	
24/11/2023	M207992	DET F-55008 BANCO FALABELLA PERU S.A	0.00	0.25	

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24/11/2023	M208002	DET F-55009 BANCO FALABELLA PERU S.A BANCO FALABELLA	0.00	0.17	
24/11/2023	M208012	DET F-55020 BANCO FALABELLA PERU	0.33	0.00	
24/11/2023	M208021	DET F-54515 WESTERN UNION PERU S.A	0.00	80.00	
24/11/2023	M208031	DET F-54514 WESTERN UNION PERU S.A.	0.00	7.00	
24/11/2023	M208042	DET F-54181 WESTENR	1.13	0.00	
24/11/2023	M209052	DET F-54179 WESTERN UNION PERU S	0.34	0.00	
24/11/2023	M209062	DET F-54178 WESTERN UNION PERU S.A	0.52	0.00	
24/11/2023	M209071	DET F-53658 WESTERN	0.00	7.00	
24/11/2023	M209081	DET F-53657 WESTERN	0.00	77.00	
24/11/2023	M209092	DET F-53656 WESTERN	6.16	0.00	
24/11/2023	M209102	DET F-55083 QUALITAS COMPAÑIA DE SE	0.00	0.07	
24/11/2023	M209112	DET F-55032 TRABAJOS MARITIMOS S.A.	0.00	0.16	
24/11/2023	M209122	DET F-54574 INCA RAIL S.A.	0.00	3.43	
24/11/2023	M209132	DET F-54573 INCA RAIL S.A.	0.00	1.78	
24/11/2023	M209142	DET F-55195 SAT	0.00	0.55	
24/11/2023	M209152	DET F-5194 SAT	0.02	0.00	
24/11/2023	M209162	DET F-54231 INDECOPI	0.18	0.00	
24/11/2023	M209182	DET F-54232 INDECOPI	1.13	0.00	
23/11/2023	M209192	DET F-54120 IDAT	0.00	0.56	
23/11/2023	M209202	DET F-53126 AREQUIPA	0.00	0.40	
23/11/2023	M209212	DET F-53126 AREQUIPA	0.00	0.40	
23/11/2023	M209222	DET F-53127 AREQUIPA	0.33	0.00	
30/10/2023	M209233	VAT	75.42	0.00	
23/11/2023	M209242	DET F-54065 A BERIO	0.00	0.82	
23/11/2023	M209252	DET F-54509 UNIVERSIDAD DE SAN MARTIN DE PORRES	2.29	0.00	
23/11/2023	M209262	DET F-54730 SERVICIOS BANCARIOS COMPARTIDOS	0.00	0.28	
23/11/2023	M209272	DET F-54730 SERVICIOS BANCARIOS COMPARTIDOS	0.00	0.28	
23/11/2023	M209282	DET F-54731 SERVICIOS BANCARIOS COMPARTIDOS	0.45	0.00	
23/11/2023	M209292	DET F-54670 ALFIN BANCO S.A.	0.38	0.00	
23/11/2023	M209302	DET F-54512 VILLAS OQUENDO S.A.	0.00	0.63	
23/11/2023	M210312	DET F-54512 VILLAS OQUENDO S.A.	0.00	0.63	
23/11/2023	M210322	DET F-54547 BCP	0.00	0.42	
23/11/2023	M210332	DET F-54546 BANCO DE CREDITO DEL PERU BANCO DE CRE	0.49	0.00	

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23/11/2023	M210342	DET F-55109 RIMAC SEGUROS Y REASEGUROS	2.00	0.00
23/11/2023	M210352	DET F-54901 FINANCIERA QAPAQ S.	0.00	0.19
23/11/2023	M210362	DET F-54687 QAPAQ	0.00	0.27
23/11/2023	M210371	AUTODETRACCION F-54447 QAPAQ	0.00	654.00
23/11/2023	M210381	AUTODET F-54446 GARCILASO	0.00	245.00
23/11/2023	M210392	DET F-54751 UNIVERSIDAD CESAR VALLEJO S.A.C.	0.00	5.83
23/11/2023	M210402	DET F-54766 ADMINISTRADORA CLINICA RICARDO PALMA	0.08	0.00
23/11/2023	M210411	DET F-55139 BANCO RIPLEY PERU S.A. BANCO R	0.00	96.00
23/11/2023	M210422	DET F-54932 ERVICIO NACIONAL DE CAPACITACION PARA LA INDUSTRIA D	0.00	0.20
23/11/2023	M210432	DET F-54808 SENCICO	0.00	0.26
23/11/2023	M210441	COB F001-00054932 SENCICO	0.00	6,723.20
23/11/2023	M210451	COB F001-00054808 OSCE	0.00	4,112.06
23/11/2023	M210461	COB F001-00054808 OSCE	0.26	0.00
23/11/2023	M210471	COB F001-00055249 BANCO DE COMERCIO	0.00	489.82
23/11/2023	M210481	COB F001-00054678 BANBIF	0.00	431.88
24/11/2023	M210491	COB F001-00055007 FALABELLA	0.00	146,102.60
24/11/2023	M210501	COB F001-00054904 CAJA MAYNAS	0.00	20,231.17
24/11/2023	M211511	COB F001-00054904 CAJA MAYNAS	0.41	0.00
24/11/2023	M211521	COB F001-00053817 MUNI MIRAFLORES	0.00	5,664.00
24/11/2023	M211531	COB F001-00053818 MIRAFLORES	0.00	5,664.00
24/11/2023	M211541	COB F001-00053819 MIRAFLORES	0.00	5,664.00
24/11/2023	M211551	COB F001-00053816 MIRAFLORES	0.00	5,664.00
27/11/2023	M211562	VAT	0.00	79.74
28/11/2023	M211571	00000041/1	12,310.35	0.00
28/11/2023	M211581	00000041/2	39,459.00	0.00
28/11/2023	M211591	00000041/3	12,778.79	0.00
28/11/2023	M211601	00000041/4	6,971.43	0.00
28/11/2023	M211611	00000041/5	2,628.93	0.00
24/11/2023	M212571	COB F001-00054232 INDECOPI	0.00	4,703.95
24/11/2023	M212581	Currency Revaluation	0.00	71.03
24/11/2023	M212591	COB F001-00054232 INDECOPI	0.00	66.50
24/11/2023	M212601	COB F001-00055195 SERVICIO DE ADMINISTRACION TRIBUTAR	0.00	4,703.95
24/11/2023	M212611	COB F001-00055195 SERVICIO DE ADMINISTRACION TRIBUTAR	0.55	0.00

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27/11/2023	M212621	COB F001-00054231 INDECOPI	0.00	1,763.98
27/11/2023	M212631	Currency Revaluation	0.00	26.63
24/11/2023	M212651	COB F001-00054231 INDECOPI	0.00	24.69
24/11/2023	M212661	COB F001-00055194 SAT	0.00	1,136.79
24/11/2023	M212671	COB F001-00055194 SAT	0.00	0.02
23/11/2023	M212681	COB F001-00055077 GASES DEL PACIFICO S AC	0.00	25,672.99
23/11/2023	M212691	Currency Revaluation	0.00	459.18
14/11/2023	M212701	Currency Revaluation	0.01	0.00
23/11/2023	M212711	COB 0100054561 TIENDAS DEL MEJORAMIENTO	0.00	6,418.25
23/11/2023	M212721	Currency Revaluation	0.00	147.35
23/11/2023	M212731	COB 0100054561 TIENDAS DEL MEJORAMIENTO	0.11	0.00
23/11/2023	M212741	COB F001-00054592 BANBIF	0.00	2,529.71
23/11/2023	M212751	Currency Revaluation	0.00	14.31
23/11/2023	M212761	Currency Revaluation	0.00	33.93
10/11/2023	M212771	Currency Revaluation	0.00	0.01
28/11/2023	M212791	00000042/1	8,166.34	0.00
27/11/2023	M212801	PAG23-251	0.00	252.57
23/11/2023	M214791	COB F001-00053713 MAQBETA S.A	0.00	1,536.50
23/11/2023	M214801	Currency Revaluation	0.00	35.27
23/11/2023	M214811	COB F001-00054670 ALFIN BANCO	0.00	1,334.92
23/11/2023	M214821	Currency Revaluation	0.00	8.03
23/11/2023	M214831	Currency Revaluation	0.00	0.01
23/11/2023	M214841	COB F001-00054531 CAJA POPULAR	0.00	816.85
23/11/2023	M214851	Currency Revaluation	0.00	18.75
23/11/2023	M214871	COB 1-00053715 MAQGAMA SAC	0.00	476.30
23/11/2023	M214881	Currency Revaluation	0.00	10.93
23/11/2023	M214901	COB 1-00053714 MAQALFA S.A	0.00	275.18
23/11/2023	M214911	Currency Revaluation	0.00	6.32
24/11/2023	M214921	COB F001-00054825 F001-00054817 F001-00054823 CAMARA DE COMPE	0.00	43,506.20
24/11/2023	M214931	Currency Revaluation	0.00	241.78
06/11/2023	M214941	Currency Revaluation	0.01	0.00
06/11/2023	M214951	Currency Revaluation	0.01	0.00
06/11/2023	M214961	Currency Revaluation	0.01	0.00

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24/11/2023	M214973	COB F001-00054482 CAJA CENCOSUD	11.93	0.00
24/11/2023	M214981	Currency Revaluation	0.00	13.87
24/11/2023	M214991	Currency Revaluation	0.00	73.90
24/11/2023	M215001	Currency Revaluation	0.00	0.01
10/11/2023	M215011	Currency Revaluation	0.01	0.00
10/11/2023	M215021	Currency Revaluation	0.01	0.00
24/11/2023	M215041	COB F001-00054736 UNIVERSIDAD DE LIMA	0.00	4,703.95
24/11/2023	M215051	COB F001-00054814 F001-00054813 FINANCIERA EFEC	0.00	4,703.95
24/11/2023	M215061	Currency Revaluation	0.00	27.42
24/11/2023	M215071	Currency Revaluation	0.00	0.01
24/11/2023	M215081	COB F001-00054814 F001-00054813 FINANCIERA EFEC	0.83	0.00
24/11/2023	M216121	COB 0100055185 BANCO FALAB	0.00	4,484.70
24/11/2023	M216131	COB F001-00054521 KOMATSU-MITSUI MAQUI NARIAS PERU SA	0.00	3,919.70
24/11/2023	M216141	Currency Revaluation	0.00	59.18
28/11/2023	M216151	00000044/1	1,088.71	0.00
27/11/2023	M216162	PAG23-254	0.00	20.31
28/11/2023	M217151	Currency Revaluation	14.28	0.00
14/11/2023	M217161	Currency Revaluation	0.01	0.00
27/11/2023	M217171	Currency Revaluation	0.44	0.00
23/11/2023	M217181	COB F00100053849 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A	0.00	6,214.12
23/11/2023	M217191	COB F00100053127 CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A	0.00	6,214.12
23/11/2023	M217201	COB F00100053126 AREQUIPA	0.00	4,008.02
30/11/2023	M217211	Currency Revaluation	0.01	0.00
14/11/2023	M217221	Currency Revaluation	0.00	0.01
24/11/2023	M217231	COB F001-00053258 F001-00054190 F001-00053258 CAJA PRYMERA	0.00	7,613.88
23/11/2023	M217241	COB F00100054525 FINANCIERA CREDINKA S.A.	0.00	12,311.38
23/11/2023	M217251	Currency Revaluation	0.00	282.64
23/11/2023	M217261	COB BCPPAGO 001-054635	0.00	6,846.11
23/11/2023	M217271	Currency Revaluation	0.00	111.48
03/11/2023	M217281	Currency Revaluation	0.00	0.01
24/11/2023	M217291	COB F00100054134 ELECTRO DUNAS S.A.A.	0.00	21,951.78
24/11/2023	M217301	Currency Revaluation	0.00	331.46
24/11/2023	M217321	COB F00100054252 UNIVERSIDAD AUTONOMA DEL PE	0.00	7,055.48

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24/11/2023	M217331	Currency Revaluation	0.00	106.53
24/11/2023	M217341	COB F001-00053255 CAJA PRYMER	0.00	5,660.01
24/11/2023	M217351	Currency Revaluation	0.00	85.47
24/11/2023	M217371	COB F001-00053255 CAJA PRYMER	0.00	1.66
24/11/2023	M218381	COB F001-00054968 CYRUS TRADING S.A.C.	0.00	445.45
24/11/2023	M218391	Currency Revaluation	0.00	4.49
24/11/2023	M218401	Currency Revaluation	0.00	0.01
13/11/2023	M218411	Currency Revaluation	0.01	0.00
13/11/2023	M218421	Currency Revaluation	0.01	0.00
24/11/2023	M218431	COB F00100054503 OFTALMICA S.A.C.	0.00	409.81
24/11/2023	M218441	Currency Revaluation	0.00	6.19
06/11/2023	M218452	VAT	46.03	0.00
30/11/2023	M219461	00000046/1	8,000.00	0.00
30/11/2023	M219471	00000046/2	36,000.00	0.00
30/11/2023	M219481	00000046/3	1,939.75	0.00
30/11/2023	M219491	00000046/4	1,500.00	0.00
30/11/2023	M219501	00000046/5	494.42	0.00
28/11/2023	M222461	00000048/1	10,228.14	0.00
28/11/2023	M223461	Currency Revaluation	0.00	70.45
27/11/2023	M2244732	Pago de Detracciones Periodo Nov 2023	0.00	45,922.00
14/11/2023	M226481	Currency Revaluation	0.01	0.00
14/11/2023	M226501	Currency Revaluation	0.01	0.00
27/11/2023	M226511	AUTODET F-55080 VITEKEY	0.00	351.00
24/11/2023	M226521	COB F001-55080 VITEKEY	0.00	347.45
24/11/2023	M226531	COB F001-55080 VITEKEY	0.00	2,547.97
24/11/2023	M226541	Currency Revaluation	0.00	25.65
24/11/2023	M226551	COB F001-55080 VITEKEY	3.50	0.00
23/11/2023	M228571	COB F001-00051750 PICHINCHA	0.00	1,051.58
23/11/2023	M228581	Currency Revaluation	0.00	24.14
22/11/2023	M228601	00 / ITF	0.00	1.35
23/11/2023	M228611	00 / ITF	0.00	0.80
24/11/2023	M228621	00 / ITF	0.00	0.35
01/11/2023	M2286347	EXT/SCOTIABANK PERU /ROP	0.00	3,649.90

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
27/11/2023	M229634	VAT	0.00	2,019.06	
10/11/2023	M230641	00809709/PAGO FR01-5228326/BCP	0.00	3.60	
14/11/2023	M230651	00191000/PAGO FR01-5248005/BCP	0.00	9.00	
23/11/2023	M231661	00810060/PAGO FR01-5299907/BCP	0.00	5.40	
23/11/2023	M235691	COB FA-F001-00054872 BANCO DE COMERCIO	0.00	1,595.27	
23/11/2023	M235701	Currency Revaluation	0.00	11.83	
23/11/2023	M235711	Currency Revaluation	0.00	6.65	
23/11/2023	M235721	Currency Revaluation	0.00	0.01	