

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	M17492	Invoice	450.29	0.00
02/11/2023	M17520	COMISION PAGO EMPRESA 31-10	0.00	18.00
02/11/2023	M17600	PAGO COMISIÓN GIROS Y TRANSFERENCIAS 31-10	0.00	6.80
01/11/2023	M17665	IVA	576.00	0.00
03/11/2023	M17695	IVA	2,302.34	0.00
03/11/2023	M17722	Invoice	948.78	0.00
02/11/2023	M17735	VAT	1,080.00	0.00
02/11/2023	M17750	CURSO CSX CYBERSECURITY PARA HANS DIAS ALVARADO	0.00	870.00
22/11/2023	M18782	Invoice	108.32	0.00
14/11/2023	M18852	OC 192601	2,187.55	0.00
22/11/2023	M18912	OS 0003223	108.32	0.00
17/11/2023	M19022	OC 192599 / NR 274196	146.88	0.00
22/11/2023	M19042	OS 0003223	108.32	0.00
14/11/2023	M19052	Invoice	323.95	0.00
14/11/2023	M19082	OC 4400638976 / MIGO 5001150771	1,012.35	0.00
17/11/2023	M19092	OC 4504174522 / HES 1000409090	320.47	0.00
22/11/2023	M19182	OS 0003223	108.32	0.00
17/11/2023	M19222	OC 192592 / NR 274198	146.88	0.00
16/11/2023	M19252	OC PER05-0000134153	1,528.80	0.00
20/11/2023	M19261	CUOTA EXTRAORDINARIA 2023	0.00	4,484.70
08/11/2023	M19272	OC 4510044399 / NR 5000209885	185.21	0.00
03/11/2023	M19280	NOVIEMBRE 2023	269.54	0.00
03/11/2023	M19340	PAGO COMISIÓN EMPRESA 02-11	0.00	9.52
03/11/2023	M19350	PAGO COMISIÓN GIROS Y TRANSFERENCIAS 02-11	0.00	2.50
19/10/2023	M19362	VAT	1,080.00	0.00
06/11/2023	M19402	Invoice	146.38	0.00
06/11/2023	M19422	Invoice	119.76	0.00
06/11/2023	M19432	Invoice	119.76	0.00

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/11/2023	M19442	Invoice	146.38	0.00	
17/11/2023	M19452	Invoice	146.88	0.00	
06/11/2023	M19462	Invoice	180.96	0.00	
17/11/2023	M19472	Invoice	112.18	0.00	
06/11/2023	M19482	Invoice	114.42	0.00	
06/11/2023	M19492	Invoice	114.42	0.00	
06/11/2023	M19502	Invoice	114.42	0.00	
06/11/2023	M19512	Invoice	114.42	0.00	
06/11/2023	M19522	Invoice	114.42	0.00	
06/11/2023	M19532	Invoice	199.60	0.00	
06/11/2023	M19540	Invoice	199.61	0.00	
06/11/2023	M19552	Invoice	204.94	0.00	
06/11/2023	M19562	Invoice	180.96	0.00	
06/11/2023	M19572	Invoice	204.94	0.00	
22/11/2023	M19582	OS 0003223	108.32	0.00	
06/11/2023	M19592	Invoice	128.82	0.00	
06/11/2023	M19602	Invoice	204.94	0.00	
17/11/2023	M19610	OC 4510044078 / NR 5000209274	801.17	0.00	
06/11/2023	M19622	Invoice	204.94	0.00	
06/11/2023	M19632	Invoice	114.42	0.00	
23/11/2023	M19642	OC 6100023107 / HES 1001849753	145.87	0.00	
06/11/2023	M19652	Invoice	119.76	0.00	
06/11/2023	M19660	Invoice	155.25	0.00	
06/11/2023	M19672	Invoice	114.42	0.00	
06/11/2023	M19682	Invoice	119.76	0.00	
06/11/2023	M19692	Invoice	135.74	0.00	
06/11/2023	M19700	Invoice	221.78	0.00	
06/11/2023	M19712	Invoice	98.49	0.00	
06/11/2023	M19720	Invoice	221.78	0.00	
06/11/2023	M19730	Invoice	221.78	0.00	
06/11/2023	M19742	Invoice	119.76	0.00	
06/11/2023	M19752	Invoice	119.76	0.00	
06/11/2023	M19762	Invoice	95.82	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/11/2023	M19772	Invoice	119.76	0.00	
06/11/2023	M19782	Invoice	146.38	0.00	
06/11/2023	M19792	Invoice	135.74	0.00	
21/11/2023	M19802	OC 00085237	114.12	0.00	
06/11/2023	M19812	Invoice	109.12	0.00	
06/11/2023	M19822	Invoice	146.38	0.00	
13/11/2023	M19832	Invoice	121.48	0.00	
13/11/2023	M19840	Invoice	179.97	0.00	
06/11/2023	M19850	Invoice	266.14	0.00	
06/11/2023	M19862	Invoice	146.38	0.00	
06/11/2023	M19872	Invoice	135.74	0.00	
06/11/2023	M19882	Invoice	146.38	0.00	
17/11/2023	M19892	NOVIEMBRE 2023	1,443.17	0.00	
14/11/2023	M19912	NOVIEMBRE 2023	458.93	0.00	
17/11/2023	M19922	NOVIEMBRE 2023	1,175.05	0.00	
17/11/2023	M19932	NOVIEMBRE 2023	877.03	0.00	
17/11/2023	M19942	NOVIEMBRE 2023	849.23	0.00	
17/11/2023	M19952	NOVIEMBRE 2023	673.00	0.00	
17/11/2023	M19962	NOVIEMBRE 2023	624.38	0.00	
30/11/2023	M19972	NOVIEMBRE 2023 / OC 4510044308 / NR 5000210738	963.06	0.00	
17/11/2023	M20002	NOVIEMBRE 2023	603.56	0.00	
30/11/2023	M20012	NOVIEMBRE 2023 / OC 00085856	611.71	0.00	
17/11/2023	M20022	NOVIEMBRE 2023 / PECO 4800713756 / POS 210 / USUARIO: FIORELLA LUCERO SALAZAR ZAPATA	593.75	0.00	
17/11/2023	M20042	NOVIEMBRE 2023	629.17	0.00	
17/11/2023	M20052	NOVIEMBRE 2023	593.94	0.00	
17/11/2023	M20072	NOVIEMBRE 2023	3,667.25	0.00	
17/11/2023	M20082	NOVIEMBRE 2023	1,981.02	0.00	
17/11/2023	M20092	NOVIEMBRE 2023	1,082.04	0.00	
17/11/2023	M20102	NOVIEMBRE 2023	447.59	0.00	
17/11/2023	M20112	NOVIEMBRE 2023 / PECO 4800713756 / POS 220 / USUARIO: FIORELLA LUCERO SALAZAR ZAPATA	1,082.04	0.00	
17/11/2023	M20132	NOVIEMBRE 2023	1,117.38	0.00	
08/11/2023	M20152	Invoice	1,476.18	0.00	
17/11/2023	M20162	PECO 4800745640 / POS 270 / USUARIO: MARTIN ESTEBAN CALOPINO OCAMPO	310.53	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
06/11/2023	M20172	Invoice	847.33	0.00	
17/11/2023	M20182	Invoice	423.53	0.00	
06/11/2023	M20192	Invoice	246.67	0.00	
06/11/2023	M20202	Invoice	184.93	0.00	
08/11/2023	M20212	NOVIEMBRE 2023	119.85	0.00	
08/11/2023	M20222	NOVIEMBRE 2023	141.64	0.00	
08/11/2023	M20232	Invoice	423.53	0.00	
08/11/2023	M20242	NOVIEMBRE 2023	119.85	0.00	
08/11/2023	M20252	Invoice	635.50	0.00	
08/11/2023	M20262	Invoice	423.53	0.00	
08/11/2023	M20272	Invoice	1,482.84	0.00	
08/11/2023	M20282	Invoice	1,482.84	0.00	
08/11/2023	M20292	NOVIEMBRE 2023	119.85	0.00	
08/11/2023	M20322	NOVIEMBRE 2023	141.64	0.00	
08/11/2023	M20332	Invoice	423.53	0.00	
08/11/2023	M20342	NOVIEMBRE 2023	119.85	0.00	
08/11/2023	M20352	Invoice	246.67	0.00	
08/11/2023	M20362	Invoice	246.67	0.00	
08/11/2023	M20372	NOVIEMBRE 2023	119.85	0.00	
08/11/2023	M20382	Invoice	2,118.19	0.00	
08/11/2023	M20412	NOVIEMBRE 2023	651.07	0.00	
08/11/2023	M20422	Invoice	919.41	0.00	
08/11/2023	M20432	NOVIEMBRE 2023	119.85	0.00	
08/11/2023	M20442	Invoice	635.50	0.00	
08/11/2023	M20452	Invoice	564.70	0.00	
08/11/2023	M20462	NOVIEMBRE 2023	119.85	0.00	
08/11/2023	M20482	Invoice	246.67	0.00	
08/11/2023	M20492	Invoice	352.73	0.00	
08/11/2023	M20502	Invoice	141.60	0.00	
08/11/2023	M20510	Invoice	295.00	0.00	
08/11/2023	M20522	Invoice	1,069.08	0.00	
08/11/2023	M20532	Invoice	614.72	0.00	
08/11/2023	M20542	Invoice	507.81	0.00	

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02/11/2023	M20580	COMISION GIROS Y TRANSFERENCIAS 31-10	0.00	3.84
06/11/2023	M20670	Invoice	431.88	0.00
06/11/2023	M20690	Invoice	320.96	0.00
01/11/2023	M20705	VAT	138.31	0.00
09/11/2023	M20835	NOVIEMBRE 2023	4,296.85	0.00
02/11/2023	M20842	VAT	69.16	0.00
06/11/2023	M20870	Invoice	143.96	0.00
10/11/2023	M20892	NOVIEMBRE 2023	422.11	0.00
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	M24012	NOVIEMBRE 2023 / OC 4504174522 / HES 1000409091	320.47	0.00
08/11/2023	M24052	NOVIEMBRE 2023	657.49	0.00
08/11/2023	M24062	NOVIEMBRE 2023	614.72	0.00
08/11/2023	M24072	NOVIEMBRE 2023	106.91	0.00
21/11/2023	M24082	NOVIEMBRE 2023	637.03	0.00
08/11/2023	M24092	NOVIEMBRE 2023	641.45	0.00
08/11/2023	M24102	NOVIEMBRE 2023	748.36	0.00
08/11/2023	M24112	NOVIEMBRE 2023	587.99	0.00
08/11/2023	M24122	NOVIEMBRE 2023	801.81	0.00
08/11/2023	M24132	NOVIEMBRE 2023	748.36	0.00
08/11/2023	M24142	NOVIEMBRE 2023	1,282.90	0.00
08/11/2023	M24152	NOVIEMBRE 2023	1,282.90	0.00
08/11/2023	M24182	NOVIEMBRE 2023	616.34	0.00
08/11/2023	M24192	NOVIEMBRE 2023	641.45	0.00
08/11/2023	M24202	NOVIEMBRE 2023	641.45	0.00
06/11/2023	M24213	DIPLOMADO EN DERECHO DIGITAL Y LEGALTECH/PATRICIA SOTO	0.00	180.00
08/11/2023	M24222	NOVIEMBRE 2023	641.45	0.00
03/11/2023	M24235	VAT	6,222.15	0.00
08/11/2023	M24242	NOVIEMBRE 2023	908.72	0.00
08/11/2023	M24252	NOVIEMBRE 2023	908.72	0.00
08/11/2023	M24262	NOVIEMBRE 2023	641.45	0.00

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08/11/2023	M24272	NOVIEMBRE 2023	641.45	0.00	
08/11/2023	M24282	NOVIEMBRE 2023	641.45	0.00	
08/11/2023	M24292	NOVIEMBRE 2023	1,069.08	0.00	
21/11/2023	M24302	NOVIEMBRE 2023 / OC 471927	743.20	0.00	
02/11/2023	M24318	CAPACITACION CONTINUIDAD DE NEGOCIO - PECB ISO 22301 LEAD IMPLEMENTER MAURICE FRAYSSINET Y MILTON GUEVARA	0.00	0.02	
08/11/2023	M24332	NOVIEMBRE 2023	641.45	0.00	
08/11/2023	M24342	NOVIEMBRE 2023	641.45	0.00	
08/11/2023	M24352	NOVIEMBRE 2023	614.72	0.00	
05/11/2023	M24364	VAT	4,500.00	0.00	
08/11/2023	M24372	NOVIEMBRE 2023	1,443.26	0.00	
08/11/2023	M24382	NOVIEMBRE 2023	614.72	0.00	
08/11/2023	M24392	NOVIEMBRE 2023	962.17	0.00	
08/11/2023	M24402	NOVIEMBRE 2023	614.72	0.00	
08/11/2023	M24412	NOVIEMBRE 2023	962.17	0.00	
03/11/2023	M25425	VAT	144.00	0.00	
08/11/2023	M25432	NOVIEMBRE 2023	801.81	0.00	
08/11/2023	M25442	NOVIEMBRE 2023	962.17	0.00	
21/11/2023	M25452	NOVIEMBRE 2023	637.03	0.00	
31/10/2023	M25465	IVA	985.24	0.00	
21/11/2023	M25472	NOVIEMBRE 2023	132.71	0.00	
02/11/2023	M25485	IVA	961.92	0.00	
02/11/2023	M25495	IVA	1,656.36	0.00	
30/11/2023	M25502	NOVIEMBRE 2023	634.99	0.00	
08/11/2023	M25522	NOVIEMBRE 2023	641.45	0.00	
08/11/2023	M25532	NOVIEMBRE 2023	668.18	0.00	
08/11/2023	M25542	NOVIEMBRE 2023	1,020.99	0.00	
08/11/2023	M25552	NOVIEMBRE 2023	256.59	0.00	
08/11/2023	M25562	NOVIEMBRE 2023	881.99	0.00	
08/11/2023	M25572	NOVIEMBRE 2023	962.17	0.00	
08/11/2023	M25582	NOVIEMBRE 2023	320.72	0.00	
02/11/2023	M25595	VAT	1,493.64	0.00	
02/11/2023	M25605	VAT	1,538.82	0.00	
07/11/2023	M25612	Invoice	423.53	0.00	

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08/11/2023	M25622	NOVIEMBRE 2023		294.00	0.00
08/11/2023	M25632	NOVIEMBRE 2023		320.72	0.00
08/11/2023	M25642	NOVIEMBRE 2023		862.17	0.00
02/11/2023	M25655	IVA		1,203.74	0.00
09/11/2023	M25662	NOVIEMBRE 2023		645.19	0.00
08/11/2023	M25672	NOVIEMBRE 2023		641.45	0.00
02/11/2023	M26695	VAT		25,740.00	0.00
08/11/2023	M26702	NOVIEMBRE 2023		937.07	0.00
07/11/2023	M26712	Invoice		639.75	0.00
08/11/2023	M26722	NOVIEMBRE 2023		935.45	0.00
02/11/2023	M26735	VAT		2,894.87	0.00
08/11/2023	M26742	NOVIEMBRE 2023		908.72	0.00
08/11/2023	M26750	NOVIEMBRE 2023		482.82	0.00
08/11/2023	M26772	NOVIEMBRE 2023		641.45	0.00
08/11/2023	M26782	NOVIEMBRE 2023		641.45	0.00
02/11/2023	M26805	VAT		27,335.70	0.00
09/11/2023	M26812	NOVIEMBRE 2023		646.82	0.00
09/11/2023	M26822	NOVIEMBRE 2023		645.19	0.00
10/11/2023	M26830	NOVIEMBRE 2023		241.95	0.00
10/11/2023	M26840	NOVIEMBRE 2023		241.95	0.00
10/11/2023	M26850	NOVIEMBRE 2023		672.07	0.00
09/11/2023	M26862	NOVIEMBRE 2023		645.19	0.00
03/11/2023	M26871	CUOTA EXTRAORDINARIA CONFIED		8,000.00	0.00
09/11/2023	M26882	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M26892	NOVIEMBRE 2023		806.48	0.00
09/11/2023	M26902	NOVIEMBRE 2023		806.48	0.00
09/11/2023	M26912	NOVIEMBRE 2023		322.59	0.00
09/11/2023	M26922	NOVIEMBRE 2023		322.59	0.00
09/11/2023	M26932	NOVIEMBRE 2023		387.10	0.00
21/11/2023	M26942	NOVIEMBRE 2023 / OC 4500670323		530.86	0.00
21/11/2023	M26952	NOVIEMBRE 2023 / OC 4500670158		530.86	0.00
21/11/2023	M26962	NOVIEMBRE 2023		637.03	0.00
09/11/2023	M26972	NOVIEMBRE 2023		322.59	0.00

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09/11/2023	M26982	NOVIEMBRE 2023	215.06	0.00	
09/11/2023	M26992	NOVIEMBRE 2023	215.06	0.00	
09/11/2023	M27002	NOVIEMBRE 2023	1,182.84	0.00	
09/11/2023	M27012	NOVIEMBRE 2023	1,182.84	0.00	
09/11/2023	M27032	NOVIEMBRE 2023	1,182.84	0.00	
09/11/2023	M27042	NOVIEMBRE 2023	1,182.84	0.00	
09/11/2023	M27062	NOVIEMBRE 2023	645.19	0.00	
09/11/2023	M27072	NOVIEMBRE 2023	645.19	0.00	
21/11/2023	M27082	NOVIEMBRE 2023	318.52	0.00	
21/11/2023	M27090	NOVIEMBRE 2023	212.34	0.00	
09/11/2023	M27102	NOVIEMBRE 2023	645.19	0.00	
09/11/2023	M27132	NOVIEMBRE 2023	672.07	0.00	
09/11/2023	M27142	NOVIEMBRE 2023	107.53	0.00	
09/11/2023	M27152	NOVIEMBRE 2023	107.53	0.00	
09/11/2023	M27162	NOVIEMBRE 2023	322.59	0.00	
21/11/2023	M27172	NOVIEMBRE 2023 / OC 00085865	722.16	0.00	
21/11/2023	M27182	NOVIEMBRE 2023 / OC 19657102685 - 0	743.20	0.00	
10/11/2023	M27192	NOVIEMBRE 2023	295.71	0.00	
10/11/2023	M27200	NOVIEMBRE 2023	224.02	0.00	
10/11/2023	M27212	NOVIEMBRE 2023	645.19	0.00	
10/11/2023	M27222	NOVIEMBRE 2023	392.50	0.00	
10/11/2023	M27232	NOVIEMBRE 2023	392.50	0.00	
10/11/2023	M27242	NOVIEMBRE 2023	295.71	0.00	
10/11/2023	M27252	NOVIEMBRE 2023	645.19	0.00	
10/11/2023	M27262	NOVIEMBRE 2023	779.60	0.00	
03/11/2023	M27272	VAT	1,120.10	0.00	
10/11/2023	M27282	NOVIEMBRE 2023	761.34	0.00	
10/11/2023	M33340	NOVIEMBRE 2023	268.83	0.00	
09/11/2023	M33350	NOVIEMBRE 2023	268.83	0.00	
05/11/2023	M33362	VAT	101.49	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	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
10/11/2023	M33420	NOVIEMBRE 2023		192.20	0.00
09/11/2023	M34430	NOVIEMBRE 2023		403.24	0.00
09/11/2023	M34452	NOVIEMBRE 2023		376.36	0.00
17/11/2023	M34460	NOVIEMBRE 2023 / PECO 4800745672 / POS 60 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ		267.06	0.00
17/11/2023	M34470	NOVIEMBRE 2023 / PECO 4800745672 / POS 80 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ		267.06	0.00
17/11/2023	M34480	NOVIEMBRE 2023 / PECO 4800745672 / POS 50 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ		190.94	0.00
17/11/2023	M34490	NOVIEMBRE 2023 / PECO 4800745672 / POS 10 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ		400.59	0.00
17/11/2023	M34500	NOVIEMBRE 2023 / PECO 4800745672 / POS 20 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ		333.82	0.00
21/11/2023	M34562	NOVIEMBRE 2023 / OC 4400549285 / MIGO 5001146207		585.44	0.00
21/11/2023	M34572	NOVIEMBRE 2023		106.17	0.00
10/11/2023	M34580	NOVIEMBRE 2023		268.83	0.00
10/11/2023	M34590	NOVIEMBRE 2023		268.83	0.00
10/11/2023	M34610	NOVIEMBRE 2023		192.20	0.00
10/11/2023	M34620	NOVIEMBRE 2023		336.04	0.00
20/11/2023	M34630	NOVIEMBRE 2023 / TELECOMMUNICATIONS - REQUESTOR: GO74511 - JEFE/MANAGER: JR86901 - APROBADOR FINANCIERO: MR51528		267.27	0.00
20/11/2023	M34640	NOVIEMBRE 2023 / TELECOMMUNICATIONS - REQUESTOR: GO74511 - JEFE/MANAGER: JR86901 - APROBADOR FINANCIERO: MR51528		191.09	0.00
20/11/2023	M34650	NOVIEMBRE 2023 / TELECOMMUNICATIONS - REQUESTOR: GO74511 - JEFE/MANAGER: JR86901 - APROBADOR FINANCIERO: MR51528		334.09	0.00
08/11/2023	M34662	Invoice		1,059.03	0.00
08/11/2023	M34672	Invoice		246.67	0.00
03/11/2023	M34682	VAT		440.64	0.00
09/11/2023	M34692	NOVIEMBRE 2023		107.53	0.00
09/11/2023	M34702	NOVIEMBRE 2023		107.53	0.00
09/11/2023	M34712	NOVIEMBRE 2023		155.90	0.00
09/11/2023	M34722	NOVIEMBRE 2023		107.53	0.00
20/11/2023	M34730	NOVIEMBRE 2023		267.27	0.00
20/11/2023	M34740	NOVIEMBRE 2023		267.27	0.00
20/11/2023	M34750	NOVIEMBRE 2023		191.09	0.00
20/11/2023	M34760	NOVIEMBRE 2023		400.91	0.00
20/11/2023	M34770	NOVIEMBRE 2023		334.09	0.00
10/11/2023	M34780	NOVIEMBRE 2023		268.83	0.00
10/11/2023	M34800	NOVIEMBRE 2023		268.83	0.00
10/11/2023	M34810	NOVIEMBRE 2023		268.83	0.00
10/11/2023	M34830	NOVIEMBRE 2023		192.20	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
10/11/2023	M34840	NOVIEMBRE 2023	336.04	0.00	
21/11/2023	M34852	NOVIEMBRE 2023 / OC 4520407184	138.04	0.00	
06/11/2023	M34860	COMISION PAGO EMPRESA 03-11	0.00	12.60	
10/11/2023	M34880	NOVIEMBRE 2023	403.24	0.00	
09/11/2023	M34892	NOVIEMBRE 2023	139.81	0.00	
09/11/2023	M34902	NOVIEMBRE 2023	107.53	0.00	
06/11/2023	M34910	COMISION PAGO EMPRESA 03-11	0.00	18.80	
10/11/2023	M34920	NOVIEMBRE 2023	403.24	0.00	
09/11/2023	M34932	NOVIEMBRE 2023	107.53	0.00	
06/11/2023	M34950	COMISIÓN GIROS Y TRANSFERENCIAS 03-11	0.00	10.50	
28/11/2023	M34962	NOVIEMBRE 2023	105.61	0.00	
06/11/2023	M34970	COMISIÓN GIROS Y TRANSFERENCIAS 03-11	0.00	3.76	
07/11/2023	M35980	COMISION PAGO EMPRESA 06-11	0.00	5.40	
07/11/2023	M36000	COMISION PAGO EMPRESA 06-11	0.00	9.41	
09/11/2023	M36012	NOVIEMBRE 2023	155.90	0.00	
09/11/2023	M36022	NOVIEMBRE 2023	107.53	0.00	
10/11/2023	M36030	NOVIEMBRE 2023	403.24	0.00	
21/11/2023	M36042	Invoice	138.04	0.00	
21/11/2023	M36052	Invoice	175.60	0.00	
10/11/2023	M36060	NOVIEMBRE 2023	403.24	0.00	
06/11/2023	M38082	VAT	20.07	0.00	
07/11/2023	M38090	COMISION INTERESES PTMO. D19302118927 06-11	0.00	25,892.04	
07/11/2023	M38100	COMISIÓN PAGO DETRACCIONES 06-11	0.00	3.50	
30/11/2023	M38120	NOVIEMBRE 2023 / OC 4510044204 / NR 5000210576	264.58	0.00	
30/11/2023	M38130	NOVIEMBRE 2023 / OC 4510044204 / NR 5000210576	189.17	0.00	
10/11/2023	M38140	NOVIEMBRE 2023	403.24	0.00	
30/11/2023	M38150	NOVIEMBRE 2023 / OC 6100011697 / HES 1001880503	264.58	0.00	
30/11/2023	M38160	NOVIEMBRE 2023 / OC 6100011698 / HES 1001880499	189.17	0.00	
10/11/2023	M38180	NOVIEMBRE 2023	403.24	0.00	
10/11/2023	M38190	NOVIEMBRE 2023	268.83	0.00	
07/11/2023	M38200	COMISIÓN GIROS Y TRANSFERENCIAS 06-11	0.00	6.80	
10/11/2023	M38210	NOVIEMBRE 2023	403.24	0.00	
10/11/2023	M38220	NOVIEMBRE 2023	268.83	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	M38230	NOVIEMBRE 2023	268.83	0.00	
08/11/2023	M38240	COMISIÓN PAGO EMPRESA 07-11	0.00	1.80	
10/11/2023	M38250	NOVIEMBRE 2023	192.20	0.00	
21/11/2023	M38262	NOVIEMBRE 2023 / OC 4500667314	153.93	0.00	
10/11/2023	M38270	NOVIEMBRE 2023	268.83	0.00	
08/11/2023	M38280	COMISION PAGO EMPRESA 07-11	0.00	7.55	
10/11/2023	M38290	NOVIEMBRE 2023	268.83	0.00	
10/11/2023	M38300	NOVIEMBRE 2023	192.20	0.00	
09/11/2023	M38312	NOVIEMBRE 2023	155.90	0.00	
10/11/2023	M38320	NOVIEMBRE 2023	268.83	0.00	
10/11/2023	M38330	NOVIEMBRE 2023	268.83	0.00	
10/11/2023	M38340	NOVIEMBRE 2023	192.20	0.00	
10/11/2023	M38350	NOVIEMBRE 2023	336.04	0.00	
10/11/2023	M38360	NOVIEMBRE 2023	268.83	0.00	
10/11/2023	M38370	NOVIEMBRE 2023	192.20	0.00	
10/11/2023	M38380	NOVIEMBRE 2023	403.24	0.00	
21/11/2023	M38390	NOVIEMBRE 2023 / OC 00085868	398.14	0.00	
21/11/2023	M38402	NOVIEMBRE 2023 / OC 19657102685 - 0	138.04	0.00	
10/11/2023	M38412	NOVIEMBRE 2023	107.53	0.00	
06/11/2023	M38425	IVA	4,105.05	0.00	
10/11/2023	M38430	NOVIEMBRE 2023	268.83	0.00	
09/11/2023	M38442	NOVIEMBRE 2023	161.30	0.00	
06/11/2023	M38455	IVA	5,336.56	0.00	
09/11/2023	M38462	NOVIEMBRE 2023	161.30	0.00	
10/11/2023	M38472	NOVIEMBRE 2023	201.62	0.00	
21/11/2023	M38482	NOVIEMBRE 2023 / OC 00085867	210.63	0.00	
09/11/2023	M38492	NOVIEMBRE 2023	215.06	0.00	
09/11/2023	M38502	NOVIEMBRE 2023	161.30	0.00	
06/11/2023	M38515	IVA	2,748.87	0.00	
09/11/2023	M38522	NOVIEMBRE 2023	376.36	0.00	
09/11/2023	M38532	NOVIEMBRE 2023	201.62	0.00	
09/11/2023	M38542	NOVIEMBRE 2023	201.62	0.00	
09/11/2023	M38552	NOVIEMBRE 2023	483.89	0.00	

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	M38562	NOVIEMBRE 2023		215.06	0.00
09/11/2023	M38572	NOVIEMBRE 2023		376.36	0.00
20/11/2023	M38582	NOVIEMBRE 2023 / N° PEDIDO 4505935506 / 1007023817 HES		171.05	0.00
09/11/2023	M38592	NOVIEMBRE 2023		188.18	0.00
03/11/2023	M38605	VAT		3,564.30	0.00
17/11/2023	M38612	NOVIEMBRE 2023 / PECO 4800745672 / POS 90 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ		122.85	0.00
29/11/2023	M38652	NOVIEMBRE 2023		607.72	0.00
20/11/2023	M38662	NOVIEMBRE 2023 / OC 4400549309 / MIGO 5001146210		582.63	0.00
09/11/2023	M38672	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M38682	NOVIEMBRE 2023		645.19	0.00
20/11/2023	M38692	NOVIEMBRE 2023 / N° PEDIDO 4505935506 / 1007023819 HES		616.34	0.00
09/11/2023	M38702	NOVIEMBRE 2023		645.19	0.00
10/11/2023	M38712	NOVIEMBRE 2023		645.19	0.00
06/11/2023	M38725	IVA		3,240.00	0.00
09/11/2023	M38732	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M38752	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M38762	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M38772	NOVIEMBRE 2023		619.94	0.00
21/11/2023	M38782	NOVIEMBRE 2023 / OS - 4523000123		637.03	0.00
09/11/2023	M38792	NOVIEMBRE 2023		619.94	0.00
09/11/2023	M39802	NOVIEMBRE 2023		619.94	0.00
09/10/2023	M39812	VAT		42.71	0.00
09/11/2023	M39822	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M39832	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M39842	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M39852	NOVIEMBRE 2023		645.19	0.00
21/11/2023	M39862	NOVIEMBRE 2023		612.10	0.00
09/11/2023	M39872	NOVIEMBRE 2023		645.19	0.00
09/11/2023	M39882	NOVIEMBRE 2023		560.74	0.00
21/11/2023	M39892	NOVIEMBRE 2023		637.03	0.00
10/11/2023	M39902	NOVIEMBRE 2023		123.97	0.00
21/11/2023	M39912	NOVIEMBRE 2023		612.10	0.00
10/11/2023	M39922	NOVIEMBRE 2023		645.19	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	M39932	NOVIEMBRE 2023		637.03	0.00
10/11/2023	M39952	NOVIEMBRE 2023		645.19	0.00
10/11/2023	M39962	NOVIEMBRE 2023		495.96	0.00
03/11/2023	M39975	VAT		533.13	0.00
01/10/2023	M40002	VAT		416.91	0.00
09/11/2023	M40032	NOVIEMBRE 2023		801.09	0.00
29/11/2023	M40042	NOVIEMBRE 2023		634.14	0.00
21/11/2023	M40052	NOVIEMBRE 2023 / OC 4400549296 / MIGO 5001146208		263.93	0.00
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	M44193	NOVIEMBRE 2023		172.75	0.00
06/11/2023	M44212	VAT		8.54	0.00
09/11/2023	M44242	NOVIEMBRE 2023		110.68	0.00
06/11/2023	M44262	VAT		0.61	0.00
04/11/2023	M44272	VAT		25.92	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
30/11/2023	M50342	OC 4501319368 / HES 1000613448		1,363.11	0.00
13/11/2023	M50360	Invoice		651.18	0.00
17/11/2023	M50383	PECO 4800745640 / POS 10 AL 260 / USUARIO: MARTIN ESTEBAN CALOPINO OCAMPO		449.16	0.00
13/11/2023	M50394	NOVIEMBRE 2023		239.87	0.00
13/11/2023	M50400	OC 1791003946 / N° RECIBO 6976		287.92	0.00
10/11/2023	M50410	NOVIEMBRE 2023		431.88	0.00
10/11/2023	M50424	NOVIEMBRE 2023		6,995.61	0.00
16/11/2023	M50432	NOVIEMBRE 2023		1,419.82	0.00
10/11/2023	M50443	NOVIEMBRE 2023		486.96	0.00
10/11/2023	M50454	NOVIEMBRE 2023		397.90	0.00
10/11/2023	M50474	NOVIEMBRE 2023		5,012.07	0.00
10/11/2023	M50494	NOVIEMBRE 2023		694.69	0.00
10/11/2023	M50503	NOVIEMBRE 2023		1,135.92	0.00
10/11/2023	M50514	NOVIEMBRE 2023		8,542.16	0.00
10/11/2023	M50524	NOVIEMBRE 2023		4,088.84	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
10/11/2023	M50534	NOVIEMBRE 2023	2,301.14	0.00	
20/11/2023	M50540	NOVIEMBRE 2023 / OC 6001119853	271.40	0.00	
10/11/2023	M50554	NOVIEMBRE 2023	1,126.29	0.00	
10/11/2023	M50563	NOVIEMBRE 2023	207.30	0.00	
10/11/2023	M50574	NOVIEMBRE 2023	1,549.81	0.00	
10/11/2023	M50580	NOVIEMBRE 2023	640.74	0.00	
10/11/2023	M50595	NOVIEMBRE 2023	2,911.30	0.00	
10/11/2023	M50603	NOVIEMBRE 2023	1,008.90	0.00	
13/11/2023	M53612	Invoice	326.55	0.00	
10/11/2023	M54624	NOVIEMBRE 2023	1,397.17	0.00	
10/11/2023	M57635	NOVIEMBRE 2023	7,592.45	0.00	
13/11/2023	M58652	Invoice	139.94	0.00	
13/11/2023	M63662	Invoice	223.04	0.00	
10/11/2023	M64673	NOVIEMBRE 2023	335.17	0.00	
13/11/2023	M64690	Invoice	606.76	0.00	
13/11/2023	M64700	Invoice	423.04	0.00	
10/11/2023	M64710	NOVIEMBRE 2023	280.84	0.00	
13/11/2023	M64722	Invoice	429.89	0.00	
10/11/2023	M64743	NOVIEMBRE 2023	287.59	0.00	
09/11/2023	M647525	VAT	143.70	0.00	
10/11/2023	M64772	NOVIEMBRE 2023	460.48	0.00	
13/11/2023	M64780	Invoice	258.87	0.00	
17/11/2023	M64812	Invoice	148.96	0.00	
17/11/2023	M64832	Invoice	246.67	0.00	
15/11/2023	M64852	OC 0021249	13,001.57	0.00	
13/11/2023	M64880	Invoice	224.97	0.00	
13/11/2023	M64902	Invoice	116.07	0.00	
10/11/2023	M65910	NOVIEMBRE 2023	553.87	0.00	
10/11/2023	M65920	NOVIEMBRE 2023	94.28	0.00	
17/11/2023	M65930	NOVIEMBRE 2023 / PECO 4800745672 / POS 30 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ	33.38	0.00	
17/11/2023	M65940	NOVIEMBRE 2023 / PECO 4800745672 / POS 40 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ	67.45	0.00	
20/11/2023	M65950	NOVIEMBRE 2023	33.41	0.00	
10/11/2023	M65972	NOVIEMBRE 2023	645.19	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	M65992	NOVIEMBRE 2023	268.83	0.00	
24/11/2023	M66002	NOVIEMBRE 2023	198.65	0.00	
06/11/2023	M66015	VAT	8,640.00	0.00	
13/11/2023	M66022	Invoice	443.99	0.00	
13/11/2023	M66032	Invoice	95.00	0.00	
13/11/2023	M66042	Invoice	241.92	0.00	
08/11/2023	M66060	COMISION DE TELECREDITO 10-2023	0.00	377.50	
08/11/2023	M66070	COMISIÓN DE CUENTA CORRIENTE 10-2023	0.00	43.50	
13/11/2023	M66082	Invoice	598.54	0.00	
08/11/2023	M66090	COMISIÓN Y PORTES DE CUENTA CORRIENTE 10-2023	0.00	57.50	
08/11/2023	M66100	COMISIÓN Y PORTES CUENTA CORRIENTE 10-2023	0.00	57.83	
08/11/2023	M66110	COMISIÓN Y PORTES CUENTA CORRIENTE 10-2023	0.00	57.83	
09/11/2023	M66120	COMISION PAGO EMPRESA 08-11	0.00	9.49	
09/11/2023	M66130	COMISIÓN Y PORTES TARJETA DE CRÉDITO 10-2023	0.00	16.50	
13/11/2023	M66142	Invoice	799.27	0.00	
03/11/2023	M66152	VAT	98.82	0.00	
13/11/2023	M66162	Invoice	789.72	0.00	
13/11/2023	M66172	Invoice	624.66	0.00	
13/11/2023	M66182	Invoice	322.12	0.00	
13/11/2023	M66192	Invoice	611.12	0.00	
09/11/2023	M66200	COMISIÓN Y PORTES TARJETA DE CRÉDITO 10-2023	0.00	13.00	
13/11/2023	M66212	Invoice	88.47	0.00	
13/11/2023	M66232	Invoice	314.86	0.00	
13/11/2023	M66242	Invoice	111.88	0.00	
09/11/2023	M66250	COMISIÓN Y PORTES TARJETA DE CRÉDITO 10-2023	0.00	13.00	
13/11/2023	M66262	Invoice	5,291.22	0.00	
13/11/2023	M66272	Invoice	2,267.67	0.00	
13/11/2023	M66282	Invoice	170.06	0.00	
13/11/2023	M66290	Invoice	607.42	0.00	
13/11/2023	M66302	Invoice	264.55	0.00	
13/11/2023	M66312	Invoice	113.40	0.00	
02/11/2023	M66321	COB F001-54166 CAJA POPULAR	0.00	10,411.86	
13/11/2023	M66332	Invoice	184.24	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	M66340	Invoice		658.05	0.00
13/11/2023	M66350	Invoice		56.24	0.00
13/11/2023	M66362	Invoice		188.97	0.00
13/11/2023	M66370	Invoice		674.90	0.00
13/11/2023	M66382	Invoice		107.98	0.00
13/11/2023	M66392	Invoice		118.77	0.00
13/11/2023	M66402	Invoice		356.36	0.00
13/11/2023	M66412	Invoice		178.18	0.00
13/11/2023	M66420	Invoice		494.93	0.00
13/11/2023	M66432	Invoice		188.97	0.00
13/11/2023	M67440	Invoice		674.90	0.00
13/11/2023	M67450	Invoice		89.99	0.00
13/11/2023	M67462	Invoice		124.27	0.00
13/11/2023	M67470	Invoice		443.83	0.00
13/11/2023	M67480	Invoice		67.50	0.00
13/11/2023	M67492	Invoice		130.79	0.00
13/11/2023	M67500	Invoice		467.02	0.00
13/11/2023	M67510	Invoice		89.99	0.00
13/11/2023	M67520	Invoice		314.95	0.00
13/11/2023	M67530	Invoice		134.98	0.00
13/11/2023	M67542	Invoice		118.77	0.00
17/11/2023	M67550	Invoice		409.48	0.00
13/11/2023	M67562	Invoice		118.77	0.00
17/11/2023	M67572	OS 4523000376		198.14	0.00
17/11/2023	M67580	OS 4523000376		84.57	0.00
17/11/2023	M67590	OS 4523000376		445.10	0.00
13/11/2023	M67612	Invoice		907.07	0.00
13/11/2023	M67622	Invoice		911.50	0.00
13/11/2023	M67632	Invoice		388.74	0.00
17/11/2023	M67642	PECO 4800714819 / POS 100 / USUARIO: KATHERIN GIULIANA MEZA MATUTE		8,572.02	0.00
02/11/2023	M67651	COB F001-00054165 CAJA POPULAR		0.00	3,105.38
13/11/2023	M67670	Invoice		539.92	0.00
13/11/2023	M67682	Invoice		151.19	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	M67692	Invoice	195.99	0.00
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	M69742	Invoice	226.76	0.00
13/11/2023	M69752	Invoice	97.19	0.00
15/11/2023	M69762	Invoice	1,407.80	0.00
15/11/2023	M69772	Invoice	603.34	0.00
15/11/2023	M69780	Invoice	70.47	0.00
15/11/2023	M69790	Invoice	30.21	0.00
17/11/2023	M69802	Invoice	11,935.04	0.00
17/11/2023	M69812	Invoice	5,115.02	0.00
17/11/2023	M69822	Invoice	3,691.51	0.00
06/11/2023	M69846	VAT	1,641.60	0.00
03/11/2023	M69880	COB F001-00053884 CAJA TACNA	5,909.38	0.00
03/11/2023	M69900	COB F001-00053885 CAJA TACNA	2,420.58	0.00
07/11/2023	M69920	TABLET ADVANCE PRIME PR5860, 8PULG 1280X800, ANDROID 10 GO, 3G, DUAL SIM, 16GB, RAM 1GB PARA SORTEO - FAT	0.00	542.80
03/11/2023	M69940	COB F001-00054428 OEFA	2,363.00	0.00
03/11/2023	M69990	COB F001-00053886 CAJA TACNA	1,808.56	0.00
07/11/2023	M70010	COB F001-00054018 BBVA	16,506.56	0.00
07/11/2023	M70050	COB F001-00054044 MIBANCO	123.23	0.00
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	M70110	OC 6001097992 / HES 1001865586 / HES 1001865624 / HES 1001865629	129,903.26	0.00
08/11/2023	M71280	SERVICIO DE FOTOGRAFIA Y PRESENTACION MARTIN NARANJO 21/10	0.00	800.00

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	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	M734019	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	M73460	Invoice	985.70	0.00
10/11/2023	M74622	Invoice	946.29	0.00
10/11/2023	M74630	ROP 2023	985.70	0.00
10/11/2023	M74641	00000007/1	148,491.00	0.00
10/11/2023	M75642	ROP 2023	118.28	0.00
10/11/2023	M75652	ROP 2023	102.14	0.00
10/11/2023	M75662	ROP 2023	1,537.71	0.00
10/11/2023	M75682	ROP 2023	118.28	0.00
10/11/2023	M75692	ROP 2023	118.28	0.00
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	M75730	ROP 2023	985.70	0.00
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	M75782	ROP 2023	118.28	0.00
10/11/2023	M75792	ROP 2023	118.28	0.00
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

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	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	M75952	COB F001-054229 DISTRIBUIDORA NORTE	0.00	0.34
06/11/2023	M75961	Currency Revaluation	0.00	98.55
06/11/2023	M75991	COB F001-00052078 CAJA POPULAR	0.00	4,684.01
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 SECREX 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

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	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
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	M80470	COMISION PAGO EMPRESA 09-11	0.00	7.59
10/11/2023	M80480	COMISIÓN Y PORTES CUENTA AHORRO 10-2023	0.00	18.50
10/11/2023	M80490	COMISIÓN Y PORTES CUENTA AHORRO 10-2023	0.00	26.50
07/11/2023	M80502	VAT	33.30	0.00
10/11/2023	M80515	IVA	336.32	0.00
10/11/2023	M80520	DISEÑO DE PIEZAS PARA FINANZAS AL TOQUE (BANNER, VOLANTE Y PROTECTOR DE PANTALLA) SEGUN OC00000012	0.00	790.00
10/11/2023	M80535	VAT	1,131.13	0.00
10/11/2023	M80544	VAT	788.03	0.00
10/11/2023	M80553	SERVICIO DE SEGURIDAD - MARTIN NARANJO - NOVIEMBRE 2023	0.18	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	M80572	NOVIEMBRE 2023 / OC 6001102753 / HES 1001868070	1,704.09	0.00	
14/11/2023	M80582	Invoice	534.69	0.00	
14/11/2023	M80592	Invoice	360.84	0.00	
14/11/2023	M80602	OC 01-285	132.96	0.00	
14/11/2023	M80612	OC 01-286	114.30	0.00	
13/11/2023	M80632	CANTIDAD DE TRANSACCIONES: 6,749	916.80	0.00	
08/11/2023	M80675	IVA	5,119.91	0.00	
14/11/2023	M80680	Invoice	100.61	0.00	
08/11/2023	M80725	IVA	16,473.76	0.00	
14/11/2023	M80742	Invoice	3,212.31	0.00	
17/11/2023	M80762	PECO 4800745672 / POS 70 / USUARIO: FRANCO ENRIQUE PALACIOS FERNÁNDEZ	440.65	0.00	
08/11/2023	M80775	IVA	3,219.56	0.00	
08/11/2023	M80795	IVA	17,339.04	0.00	
08/11/2023	M80815	IVA	3,754.08	0.00	
08/11/2023	M80835	IVA	9,814.77	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	M80892	Invoice	566.92	0.00	
13/11/2023	M80902	Invoice	242.96	0.00	
13/11/2023	M80912	Invoice	764.13	0.00	
14/11/2023	M80922	Invoice	109.47	0.00	
14/11/2023	M80932	Invoice	457.33	0.00	
14/11/2023	M80942	Invoice	480.13	0.00	
14/11/2023	M80972	Invoice	151.19	0.00	
14/11/2023	M80980	Invoice	539.92	0.00	
14/11/2023	M80990	Invoice	1.03	0.00	
01/11/2023	M81036	IVA	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	

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	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	M81210	AJUSTE F001-00053424 TRABAJOS MARITIMOS	0.50	0.00	
14/11/2023	M82272	Invoice	242.96	0.00	
13/11/2023	M82281	PAGO RENTA NO DOMICILIADO 10/2023	0.00	10,173.00	
17/11/2023	M82292	OC 107141 / CR 105105	2,777.40	0.00	
20/11/2023	M82302	OC 4400541706 / MIGO 5001155627	694.90	0.00	
14/11/2023	M82312	Invoice	917.87	0.00	
29/11/2023	M82322	Invoice	686.99	0.00	
14/11/2023	M82332	Invoice	701.90	0.00	
20/11/2023	M82342	Invoice	1,443.26	0.00	
20/11/2023	M82352	OC 4700089646 / HES 100037919	2,405.43	0.00	
14/11/2023	M82362	Invoice	485.93	0.00	
02/11/2023	M82370	TELMEX 00003522	2,000.00	0.00	
14/11/2023	M82392	Invoice	242.96	0.00	
14/11/2023	M82402	Invoice	1,079.84	0.00	
20/11/2023	M82412	N° PEDIDO 4505929349 / HES 1007020515	2,565.79	0.00	
20/11/2023	M82422	N° PEDIDO 4505929349 / HES 1007020516	881.99	0.00	
14/11/2023	M82432	Invoice	3,023.56	0.00	
14/11/2023	M82442	Invoice	1,403.79	0.00	
24/11/2023	M82452	OC000000000225687	794.59	0.00	
14/11/2023	M82462	Invoice	242.96	0.00	
14/11/2023	M82472	Invoice	458.93	0.00	
14/11/2023	M82482	Invoice	242.96	0.00	
29/11/2023	M82492	OC 6001113060	871.94	0.00	
14/11/2023	M82502	Invoice	242.96	0.00	
13/11/2023	M82511	PAGO IGV 10/2023 # 1061301767	0.00	229,772.00	
14/11/2023	M82522	Invoice	242.96	0.00	
14/11/2023	M82532	Invoice	404.94	0.00	
02/11/2023	M82541	CAJA CHICA 15-2023 / W. MITMA	1,284.76	0.00	
14/11/2023	M82562	Invoice	701.90	0.00	

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	M82572	Invoice	701.90	0.00	
14/11/2023	M82582	Invoice	971.86	0.00	
14/11/2023	M82592	Invoice	242.96	0.00	
14/11/2023	M82602	Invoice	242.96	0.00	
14/11/2023	M82612	Invoice	1,241.82	0.00	
20/11/2023	M82622	OS 4523000787	1,389.80	0.00	
14/11/2023	M82632	Invoice	1,333.60	0.00	
13/11/2023	M82641	PAGO IGV PROVEEDORES 10/2023 # 1061301937	0.00	1,904.00	
14/11/2023	M82652	Invoice	1,349.80	0.00	
14/11/2023	M82662	Invoice	1,403.79	0.00	
14/11/2023	M82672	Invoice	242.96	0.00	
14/11/2023	M82682	Invoice	350.95	0.00	
14/11/2023	M82692	Invoice	2,807.59	0.00	
14/11/2023	M82722	Invoice	458.93	0.00	
14/11/2023	M82732	Invoice	242.96	0.00	
20/11/2023	M82742	Invoice	240.54	0.00	
14/11/2023	M82752	Invoice	701.90	0.00	
02/11/2023	M82760	RE/SEM 02 SEPTIEMBRE/A. DIAZ	98.95	0.00	
13/11/2023	M82791	AJUSTE REDONDEO PAGO IGV 10/2023	0.00	0.03	
02/11/2023	M82801	RE/SEM 01 OCTUBRE/J. ABREGO	109.00	0.00	
14/11/2023	M82812	OC 6001107338 / HES 1001864945	171.75	0.00	
13/11/2023	M82821	AJUSTE REDONDEO PAGO IGV RETENC 10/2023	0.00	0.46	
14/11/2023	M82832	Invoice	658.70	0.00	
14/11/2023	M82842	Invoice	2,159.68	0.00	
14/11/2023	M82852	Invoice	1,619.76	0.00	
14/11/2023	M82862	Invoice	561.50	0.00	
14/11/2023	M82872	Invoice	458.93	0.00	
14/11/2023	M82882	Invoice	971.86	0.00	
14/11/2023	M82892	OC 6001107001 / HES 1001864940	100.83	0.00	
21/11/2023	M82902	Invoice	955.55	0.00	
14/11/2023	M82912	Invoice	2,159.68	0.00	
14/11/2023	M82922	OS2300298 / HES 1000126007	512.92	0.00	
02/11/2023	M82930	RE/SEM 02 OCTUBRE/J. SILVA	57.00	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
14/11/2023	M82942	Invoice	1,538.77	0.00	
14/11/2023	M83952	Invoice	2,591.62	0.00	
14/11/2023	M83962	Invoice	607.46	0.00	
14/11/2023	M83972	Invoice	890.87	0.00	
14/11/2023	M83982	Invoice	1,349.80	0.00	
14/11/2023	M83992	Invoice	512.92	0.00	
14/11/2023	M84012	Invoice	161.98	0.00	
21/11/2023	M84032	Invoice	690.12	0.00	
20/11/2023	M84042	Invoice	4,009.05	0.00	
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	M85052	Invoice	91.37	0.00	
14/11/2023	M86062	OC 6001107149 /HES 1001864962	195.33	0.00	
14/11/2023	M86070	Invoice	619.50	0.00	
02/11/2023	M86080	PAGO E001-8 / HUMANMEDIA	5,607.00	0.00	
14/11/2023	M86090	Invoice	212.40	0.00	
14/11/2023	M86102	Invoice	313.46	0.00	
14/11/2023	M86112	Invoice	85.67	0.00	
14/11/2023	M86122	Invoice	355.03	0.00	
03/11/2023	M86131	ITF	0.00	16.35	
14/11/2023	M86142	Invoice	441.65	0.00	
03/11/2023	M86151	COMISION CCE HAB 023316	0.00	5.50	
14/11/2023	M86160	Invoice	690.30	0.00	
14/11/2023	M86172	Invoice	645.56	0.00	
03/11/2023	M86181	COMISION CCE PRO 023283	0.00	5.00	
14/11/2023	M86190	Invoice	123.90	0.00	
03/11/2023	M87201	DEP/SEM 03 OCTUBRE/H. RODRIGUEZ	0.00	350.50	
14/11/2023	M87210	Invoice	289.10	0.00	
03/11/2023	M87221	DEVOL/CUMPLEAÑOS ASBANC OCT 2023/C. WONG	0.00	72.37	
14/11/2023	M87230	Invoice	424.80	0.00	
14/11/2023	M87240	Invoice	129.80	0.00	
14/11/2023	M87252	Invoice	160.08	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
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	M87280	SERVICIO DE TAXI MES DE OCTUBRE	0.00	4,987.49
03/11/2023	M87291	TLC-023315 / ABONO LIQUIDACION	0.00	39,656.73
03/11/2023	M87300	TLC-023316 / ABONO VACACIONES	6,533.60	0.00
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
30/11/2023	M88332	OC 4501319368 / HES 1000613449	1,322.90	0.00
14/11/2023	M88342	Invoice	701.90	0.00
20/11/2023	M88352	Invoice	454.36	0.00
22/11/2023	M88362	Invoice	874.98	0.00
14/11/2023	M88372	Invoice	2,159.68	0.00
14/11/2023	M88382	Invoice	3,239.52	0.00
14/11/2023	M88392	Invoice	322.20	0.00
14/11/2023	M88402	Invoice	971.86	0.00
14/11/2023	M88422	Invoice	3,563.48	0.00
20/11/2023	M88432	Invoice	467.28	0.00
14/11/2023	M88462	Invoice	350.95	0.00
14/11/2023	M88472	Invoice	350.95	0.00
20/11/2023	M88482	Invoice	694.90	0.00
14/11/2023	M88492	Invoice	1,052.85	0.00
14/11/2023	M88502	Invoice	458.93	0.00
14/11/2023	M88512	Invoice	458.93	0.00
21/11/2023	M88532	Invoice	238.89	0.00
14/11/2023	M88542	Invoice	944.86	0.00

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PERIODO			: NOVIEMBRE 2023		
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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
14/11/2023	M88562	Invoice		350.95	0.00
14/11/2023	M88572	Invoice		3,239.52	0.00
14/11/2023	M88602	Invoice		2,807.59	0.00
14/11/2023	M88632	Invoice		1,619.76	0.00
20/11/2023	M88642	OC 4400060265		614.72	0.00
09/11/2023	M88662	VAT		93.05	0.00
13/11/2023	M88672	VAT		73.98	0.00
15/11/2023	M88680	Invoice		53.10	0.00
28/11/2023	M886936	VAT		138.88	0.00
15/11/2023	M88700	Invoice		265.50	0.00
15/11/2023	M88710	Invoice		690.30	0.00
15/11/2023	M88720	Invoice		53.10	0.00
13/11/2023	M88735	IVA		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	M89820	Invoice		53.10	0.00
15/11/2023	M89840	Invoice		118.00	0.00
15/11/2023	M89860	Invoice		59.00	0.00
06/11/2023	M89871	ITF		0.00	21.20
15/11/2023	M89890	Invoice		53.10	0.00
06/11/2023	M89901	COMISION PAGO DETRACCION		0.00	3.50
15/11/2023	M89920	Invoice		472.00	0.00
06/11/2023	M89931	COMISION CCE PRO 023286		0.00	2.50
15/11/2023	M89950	Invoice		53.10	0.00
06/11/2023	M89960	PAGO FC03-3056524 / BCP		25,892.04	0.00
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	M90980	PAGO S001-247465 / WIN EMPRESAS		2,619.60	0.00
06/11/2023	M90991	COMISION MANTENIMIENTO PORTES Y SEGURO - OCT 2023		0.00	13.00
06/11/2023	M91000	PAGO TC MN MNL - CONSUMOS DEL 16/09/23 AL 15/10/23		1,280.00	0.00
06/11/2023	M91011	COMISION MANTENIMIENTO PORTES Y SEGURO - OCT 2023		0.00	13.00
06/11/2023	M91020	PAGO TC MN MVA - CONSUMOS DEL 16/09/23 AL 15/10/23		1,224.99	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
01/10/2023	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	M91171	02050795 / PAGO CTS MAY-OCT 2023 / COMPARTAMOS FINANCIERA	0.00	2,615.61
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
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	M91230	07744182 / DEVOL PAGO CTS / BCP	2,466.73	0.00
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	M91270	00 / REGULARIZACION ITF	0.10	0.00
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

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PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
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	M92430	08419306 / ABONO VACACIONES	511.01	0.00
09/11/2023	M92440	00 / TELMEX 00003522	292.37	0.00
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	M92590	00810603 / PAGO FR01-5196671 / BCP	12.60	0.00
15/11/2023	M92642	N° PEDIDO 4505669526 / HES 1006774352	973.37	0.00
21/10/2023	M92654	VAT	6.81	0.00
15/11/2023	M92662	OC 4505685952 / HES 1006790140	705.96	0.00
16/11/2023	M92682	ROP 2023	353.00	0.00
16/11/2023	M92692	INSCRIPCION ROP 2023	235.31	0.00
22/11/2023	M92712	INSCRIPCION ROP 2023	116.66	0.00
15/11/2023	M92740	ER/SEMANA 03 OCTUBRE/J.ABREGO	0.00	74.00
16/11/2023	M94752	ROP 2023	0.00	118.28
16/11/2023	M95762	Invoice	1,603.62	0.00
20/11/2023	M96782	Invoice	352.62	0.00
16/11/2023	M96792	Invoice	534.54	0.00
17/11/2023	M96802	OC 4504173766 / HES 1000406100	499.94	0.00
16/11/2023	M96812	Invoice	185.54	0.00
16/11/2023	M96832	Invoice	1,098.83	0.00
22/11/2023	M96840	OC 4530019341	480.37	0.00
22/11/2023	M96850	OC 4530019343	453.75	0.00
22/11/2023	M96862	OC 4530019342	208.75	0.00
22/11/2023	M96870	OC 4530019345	605.42	0.00
02/11/2023	M96880	00 / ITF	30.30	0.00

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PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
22/11/2023	M96890	OC 4530019344	477.26	0.00	
03/11/2023	M96900	00 / ITF	1.90	0.00	
06/11/2023	M96910	00 / ITF	0.35	0.00	
10/11/2023	M96920	00 / ITF	2.50	0.00	
14/11/2023	M96930	00 / ITF	4.20	0.00	
15/11/2023	M96940	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.	0.00	400.00	
16/11/2023	M96962	VAT	85.42	0.00	
15/11/2023	M96970	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.	0.00	250.00	
06/11/2023	M96980	00813601/PAGO FR01-5201978/BCP	5.40	0.00	
07/11/2023	M96990	00810971/ PAGO FR01-5215247/ BCP	1.80	0.00	
02/11/2023	M99010	00/ITF	0.58	0.00	
03/11/2023	M99020	00/ITF	0.76	0.00	
06/11/2023	M99030	00/ITF	0.38	0.00	
16/11/2023	M99042	INSCRIPCION ROP 2023	117.59	0.00	
07/11/2023	M99050	00/ITF	0.19	0.00	
08/11/2023	M99070	00/ITF	0.94	0.00	
09/11/2023	M99080	00/ITF	0.19	0.00	
10/11/2023	M99090	00/ITF	7.02	0.00	
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	M100110	PAGO E001-546 / PRIME PROFESIONAL	0.19	0.00	
02/11/2023	M100120	00900781/PAGO FR01-05189348/BCP	9.61	0.00	
03/11/2023	M100130	00814808/PAGO FR01-5196680/BCP	19.04	0.00	
06/11/2023	M100140	00817868/PAGO FR01-5202021/BCP	9.40	0.00	
10/11/2023	M100150	MAESTRO DE CEREMONIA PARA SEMINARIO DE RIESGO OPERACIONAL (ROP) QUE SE REALIZA 7, 8 Y 9 DE NOVIEMBRE POR ZOOM	0.00	2,100.00	
07/11/2023	M100160	00815149/PAGO FR01-5215257/BCP	7.53	0.00	
16/11/2023	M100170	CPE-EXCEDENTE	0.00	278.94	
16/11/2023	M100181	Currency Revaluation	0.01	0.00	
16/11/2023	M100192	Invoice	6,152.52	0.00	
08/11/2023	M100200	00813904/PAGO FR01-5220206/BCP	9.44	0.00	
09/11/2023	M100210	00813652/PAGO FR01-5223252/BCP	7.59	0.00	

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PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
16/11/2023	M100222	Credit Memo	0.00	6,152.52	
16/11/2023	M100232	Invoice	6,152.52	0.00	
16/11/2023	M100242	Credit Memo	0.00	6,152.52	
03/11/2023	M100251	Currency Revaluation	0.00	0.09	
16/11/2023	M100262	NOVIEMBRE 2023	0.00	862.17	
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	M100370	00326400/ ITF	1.90	0.00	
13/11/2023	M100397	IVA	255.60	0.00	
16/11/2023	M100402	Invoice	3,031.66	0.00	
02/11/2023	M100410	EMISION E.E.C.C. OCTUBRE	3.50	0.00	
16/11/2023	M100420	BANCARED ENLACE 1MB PRINCIPAL-LIMA	0.00	5,426.11	
01/10/2023	M101452	VAT	14.48	0.00	
16/11/2023	M101462	NOVIEMBRE 2023 / OC 679455	862.17	0.00	
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	M102550	COMISION PAGO EMPRESA 10-11	0.00	3.60	
13/11/2023	M102560	COMISION PAGO EMPRESA 10-11	0.00	36.22	
13/11/2023	M102570	COMISIÓN GIROS Y TRANSFERENCIAS 10-11	0.00	5.00	
13/11/2023	M102580	COMISION GIROS Y TRANSFERENCIAS 10-11	0.00	7.63	
14/11/2023	M102610	COMISION PAGO EMPRESA 13-11	0.00	1.91	
14/11/2023	M102620	COMISION PAGO EMPRESA 10-11	0.00	1.91	
14/11/2023	M102630	COMISION GIROS Y TRANSFERENCIAS 13-11	0.00	1.00	
15/11/2023	M102640	COMISIÓN PAGO DE DETRACCION 14-11	0.00	14.00	
15/11/2023	M102650	COMISION PAGO EMPRESA 14-11	0.00	9.00	

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PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
15/11/2023	M102660	COMISION PAGO EMPRESA 14-11	0.00	1.89
16/11/2023	M102670	COMISIÓN PAGO DE DETRACCION 15-11	0.00	10.00
16/11/2023	M102680	COMISIÓN GIROS Y TRANSFERENCIAS 15-11	0.00	4.30
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	M104702	ROP 2023	0.00	118.28
15/11/2023	M1088622	Pago de Detracciones Periodo Nov 2023	2,804.00	0.00
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
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

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	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	M113115	IVA		2,848.31	0.00
06/09/2023	M113123	VAT		21.05	0.00
23/11/2023	M113142	Invoice		390.75	0.00
14/11/2023	M113155	IVA		12,871.89	0.00
21/11/2023	M113192	Invoice		193.22	0.00
20/11/2023	M113202	Invoice		1,197.54	0.00
20/11/2023	M113212	Invoice		776.63	0.00
14/11/2023	M113225	IVA		6,588.86	0.00
20/11/2023	M113232	Invoice		665.16	0.00
20/11/2023	M113252	Invoice		997.43	0.00
17/11/2023	M113262	Invoice		448.66	0.00
17/11/2023	M113282	Invoice		192.28	0.00
17/11/2023	M113292	Invoice		481.17	0.00
17/11/2023	M114302	Invoice		507.41	0.00
10/11/2023	M114311	ER SEM 02 NOVIEMBRE / J. ABREGO		140.00	0.00
17/11/2023	M115332	Invoice		2,463.89	0.00
15/11/2023	M115345	IVA		4,017.60	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	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	M116484	VAT		1,221.22	0.00
21/11/2023	M116512	Invoice		3,933.33	0.00
21/11/2023	M116532	Invoice		2,019.09	0.00
23/11/2023	M116542	OC 6001121640 / HES 1001889091		352.66	0.00
07/11/2023	M116554	VAT		830.41	0.00
21/11/2023	M116562	Invoice		327.25	0.00
21/11/2023	M116572	Invoice		244.64	0.00
21/11/2023	M116592	Invoice		150.92	0.00
21/11/2023	M116602	Invoice		133.44	0.00
07/11/2023	M116615	IVA		356.81	0.00
21/11/2023	M116622	Invoice		122.32	0.00
21/11/2023	M116631	SERVICIO DE CONSULTORIA-OBRAS POR IMPUESTO		0.00	415.10
16/11/2023	M116665	IVA		669.72	0.00
17/11/2023	M116672	Credit Memo		0.00	614.72
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	IVA		6,840.00	0.00
01/10/2023	M116734	VAT		406.72	0.00
20/11/2023	M116742	Invoice		155.02	0.00
20/11/2023	M116752	Invoice		641.45	0.00
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

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	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	
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	

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	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	M118832	PECO 4800737539 / POS 10 / USUARIO: KATHERIN GIULIANA MEZA MATUTE	9,008.87	0.00
15/11/2023	M118840	CONSULTORIA EN EDUCACIÓN FINANCIERA - RELACIONAMIENTO CON ACTORES DE INTERES - OCTUBRE	0.00	4,830.00
31/10/2023	M120864	VAT	2,339.15	0.00
16/11/2023	M120875	IVA	11,540.63	0.00
20/11/2023	M120882	VAT	67.95	0.00
17/11/2023	M120890	SERVICIO DE FOTOGRAFIA FOTO FIRMA DE CONVENIO CONADIS 10/11/23	0.00	800.00
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
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	M121062	SALDO SERVICIO TRANSITORIO DE ALTO PROCESAMIENTO - MES OCTUBRE 2023	8,613.53	0.00
16/11/2023	M121075	IVA	196.20	0.00
20/11/2023	M121092	DEVOLUCION SERVICIO TRANSITORIO DE ALTO PROCESAMIENTO - MES OCTUBRE 2023	0.00	8,613.53
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

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	M123260	COMISION PAGO EMPRESA 16-11	0.00	16.97
20/11/2023	M123270	COMISION GIROS Y TRANSFERENCIAS 17-11	0.00	32.50
20/11/2023	M123280	COMISIÓN GIROS Y TRANSFERENCIAS 17-11	0.00	15.10
20/11/2023	M123290	COMISION PAGO EMPRESA 17-11	0.00	1.89
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	M124400	CURSO DE ESPECIALIZACION - Fortinet NSE4 - Network Security Professional 7.0. Usuario Hans Diaz	0.00	2,250.00
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	M124460	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.	0.00	400.00
01/10/2023	M124474	VAT	1,411.00	0.00
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	M125552	NOVIEMBRE 2023	370.54	0.00
21/11/2023	M125572	NOVIEMBRE 2023	1,075.43	0.00
16/11/2023	M125580	00 / ITF	0.05	0.00
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
21/11/2023	M126620	10095429292	0.00	2,500.00
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

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
09/11/2023	M126690	COB F001- 54023-54024 GNB	88,286.42	0.00	
06/10/2023	M127703	VAT	21.05	0.00	
09/11/2023	M127730	COB F001-00054109 F001-00054108 SERV. BANCARIOS COMPARTIDOS	1,677.04	0.00	
09/11/2023	M127740	COB F001-00054109 F001-00054108 SERV. BANCARIOS COMPARTIDOS	0.00	0.07	
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	M127800	COB CAJA CENCOSUD	27,209.33	0.00	
10/11/2023	M127830	COB F001-0054038 FINANCIERA EFECTIVA S.A.	18,900.00	0.00	
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	M127863	VAT	309.60	0.00	
10/11/2023	M127870	COB F001-00054039 FINANCIERA EFECTIVA	4,514.95	0.00	
14/11/2023	M127882	VAT	40.72	0.00	
06/10/2023	M127898	VAT	106.95	0.00	
10/11/2023	M127900	COB F001-00054318 COMPARTAMOS FINANCIERA	2,773.89	0.00	
13/11/2023	M128910	COB F001-00054015 F001-00054014 ALFIN BANCO	7,128.09	0.00	
15/11/2023	M128930	02052511 / ER FICO-CAJAMARCA / A. QUISPE	0.00	400.00	
17/11/2023	M128940	SEGURO MEDICVIDA/BENIGNO BUSTINZA/ 11-2023 A 11-2024	0.00	22,270.84	
21/11/2023	M128952	VAT	0.00	67.95	
01/10/2023	M128962	VAT	1.51	0.00	
14/11/2023	M128970	COB EMPRESA DE CREDITOS INVERSIONES LA CRUZ S.A.	4,133.87	0.00	
06/10/2023	M128983	VAT	27.46	0.00	
14/11/2023	M128990	COB F001-00054311 BCO COMERCIO	2,303.81	0.00	
15/11/2023	M130000	COB F001-00054315 SENCICO	8,540.00	0.00	
19/10/2023	M130052	VAT	65.51	0.00	
16/11/2023	M130060	COB F001-00054254 SUTRAN-GESTION Y ADMINISTRACION GEN	3,427.00	0.00	
17/11/2023	M130070	COB F001-00054896 CMAC HUANCAYO	62,640.18	0.00	
19/10/2023	M130082	VAT	491.94	0.00	
17/11/2023	M130090	COB F001-00054698 CMAC HYO	15,530.12	0.00	
21/11/2023	M130102	VAT	11.44	0.00	
17/11/2023	M130120	COB SB-FA CMAC HUANCAYO	875.25	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
19/10/2023	M130132	VAT	419.42	0.00	
19/10/2023	M130142	VAT	362.81	0.00	
02/11/2023	M130150	ER GASTOS VARIOS GG 11-2023 / R. VERA	750.00	0.00	
20/11/2023	M130160	COB F001-00054894 COOP. HUAMANGA	11,147.10	0.00	
02/11/2023	M130170	ER GASTOS VARIOS GG 11-2023 / R. VERA	0.00	750.00	
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	M130210	COB F001-00053985 BANCO PICHINCHA	136,819.75	0.00	
01/10/2023	M130222	VAT	57.70	0.00	
06/11/2023	M130230	COB F001-00054433 F001-00054011 CREDISCOTIA	7,984.51	0.00	
06/11/2023	M130241	COB F001-00054433 F001-00054011 CREDISCOTIA	0.00	0.06	
07/11/2023	M130250	COB F001-00054632 F001-00054618 BCO FALABELLA	13,742.53	0.00	
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	M130310	COB F00100054261 DIRECTV PERU S.R.L	0.00	0.29	
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	
10/11/2023	M130341	COB BCPPAGO 001-054450	0.00	633.42	
10/11/2023	M130351	COB F00100054189 CAJA RURAL PRYMER	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	M130450	COMISION PAGO EMPRESA 20-11	0.00	1.87	
01/11/2023	M130462	VAT	84.72	0.00	
21/11/2023	M130475	IVA	1,721.69	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	M132550	COB F001-00054901 F001-00054206 FINANCIERA QAPAQ	11,365.10	0.00	
21/11/2023	M132560	COB F001-00054687 FINANCIERA QAPAQ S.	2,586.65	0.00	
21/11/2023	M132570	COB F001-00054687 FINANCIERA QAPAQ S.	0.27	0.00	
21/11/2023	M132580	COB F001-00054074 CITIBANK	287.92	0.00	
22/11/2023	M132592	NOVIEMBRE 2023	190.03	0.00	
22/11/2023	M132600	NOVIEMBRE 2023	143.96	0.00	
17/11/2023	M132611	COB F00100054925/F00100054609 INTERBANK	0.00	347,839.37	
22/11/2023	M132622	NOVIEMBRE 2023	103.65	0.00	
22/11/2023	M133632	NOVIEMBRE 2023	259.13	0.00	
21/11/2023	M133641	COB F00100054594 F00100054608 INTERBANK	0.00	25,876.03	
22/11/2023	M133650	NOVIEMBRE 2023	127.44	0.00	
01/10/2023	M133662	VAT	97.53	0.00	
22/11/2023	M133670	NOVIEMBRE 2023	254.88	0.00	
22/11/2023	M133680	NOVIEMBRE 2023	127.44	0.00	
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	M133722	NOVIEMBRE 2023	2,475.88	0.00	
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	
01/10/2023	M133762	VAT	77.76	0.00	
22/11/2023	M133770	NOVIEMBRE 2023	632.48	0.00	
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	M133812	NOVIEMBRE 2023	910.77	0.00	
01/10/2023	M133822	VAT	9.72	0.00	
17/11/2023	M133835	IVA	2,023.20	0.00	
22/11/2023	M133842	NOVIEMBRE 2023	337.01	0.00	
22/11/2023	M133852	NOVIEMBRE 2023	219.06	0.00	
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	

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	M133910	SERVICIO DE MAESTRO DE CEREMONIA EN EL EVENTO DEL CONCURSO BCP DEL PROGRAMA EDUCACIÓN FINANCIERA EN TU COLE EL 18 DE NOVIEMBRE.	0.00	550.00	
10/11/2023	M133920	02091806 / ER SEM 02 NOVIEMBRE / I. GUEVARA	0.00	900.00	
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	M134000	02091818 / ER SEM 02 NOVIEMBRE / A. GUERRERO	0.00	890.00	
17/11/2023	M134011	02070172 / TRANSF ENTRE CUENTAS / CUBRIR PAGOS VARIOS	226,320.00	0.00	
10/11/2023	M134020	02091817 / ER SEM 02 NOVIEMBRE / H. RODRIGUEZ	0.00	860.00	
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	M134090	02091807 / ER SEM 02 NOVIEMBRE / A. DIAZ	0.00	850.00	
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	M134150	02091812 / ER SEM 02 NOVIEMBRE / J. SILVA	0.00	800.00	
03/11/2023	M134160	COB ANDES MOTOR F00100053701/53815	0.34	0.00	
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	M134190	02091810 / ER SEM 02 NOVIEMBRE / E. FLORES	0.00	750.00	
16/11/2023	M134200	00 / ITF	0.57	0.00	
10/11/2023	M134210	02091816 / ER SEM 02 NOVIEMBRE / J. HANCCO	0.00	700.00	
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	M135260	02091811 / ER SEM 02 NOVIEMBRE / A. MEZA	0.00	600.00	
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	M135300	02091809 / ER SEM 02 NOVIEMBRE / J. VALVERDE	0.00	300.00	

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	M135310	COB CORRIENTE ALTERNA S.A.C F00100054226	0.19	0.00
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	M135490	00 / ITF	0.19	0.00
10/11/2023	M135500	05091892 / PAGO DEDUCIBLE RIMAC	354.00	0.00
21/11/2023	M135510	00 / ITF	0.94	0.00
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	M136540	COB F00100053960/53213 CAJA MUNICIP. AHORRO Y CREDITO SULLANA S.A.	17.74	0.00
15/11/2023	M1365529	VAT	464.51	0.00
17/11/2023	M136560	00 / ITF	17.35	0.00
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	M136600	00 / ITF	1.25	0.00
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	M136660	01311356/ ITF	0.38	0.00
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	M136690	01439508/ITF	0.57	0.00

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	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	M136850	03268080/ITF	5.85	0.00
15/11/2023	M1368623	VAT	340.76	0.00
21/11/2023	M136870	01357204/ITF	4.69	0.00
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	M136900	EMISION E.E.C.C. OCTUBRE	4.80	0.00
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
22/11/2023	M136932	VAT	68.64	0.00
02/11/2023	M136940	00000001/ENVIO.ESTADO.CTA OCTUBRE	5.07	0.00
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	M138010	02091819 / ER GASTOS VARIOS GG 12-2023 / R. VERA	0.00	750.00
10/11/2023	M138020	02091823 / REEMB GASTOS / E. TENORIO	303.00	0.00
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

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	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	M138180	COMISION BANCARIA/DIA 30-10 CREDIPAGO	0.00	1.80
20/11/2023	M138195	IVA	171.65	0.00
31/10/2023	M138200	COMISION BANCARIA/DIA 27-10 CREDIPAGO	0.00	3.60
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
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	M138340	COMISION DE PAGO EXTERIOR OUR/10-2023	0.00	265.72
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	M138400	COMISION DE PAGO DE DETRACCION/DIA 30-10	0.00	7.00
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

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	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	M139620	COB 0100053561 UNIQUE S.A.	0.00	0.38
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	M139650	COB F001-00054757 CAJA LOS ANDES	0.00	0.88
03/11/2023	M139672	COB PICHINCHA	0.00	4.19
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	M139722	NOVIEMBRE 2023	0.00	645.19
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	M139822	Invoice	636.35	0.00
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

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	M140915	IVA	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	M141982	NOVIEMBRE 2023	705.30	0.00
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
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	M142160	COB F001-00053812 PETROLEOS DEL PERU S A	0.38	0.00
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	M142290	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	
06/11/2023	M142300	COB F001-00054918 COMPARTAMOS FINANCI	0.08	0.00
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	M142410	Currency Revaluation	0.01	0.00
17/11/2023	M142460	00070775 / PAGO F072-2892625 / PACIFICO SEGUROS	0.00	22,270.84
17/11/2023	M143480	00 / PAGO S002-47706495 / LUZ DEL SUR	0.00	15,560.00
22/11/2023	M143490	COMISION PAGO EMPRESA 21-11	0.00	11.24
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	M143602	Credit Memo	0.00	607.46
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	M143690	CANJE/VIDEOS DE ENTREVISTAS ESCRITAS O VIDEO OCTUBRE	11,994.00	0.00
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	M143720	CANJE / PAGO FACTORING E001-66 / GLOBAL MEDIA - BANPRO	0.00	11,994.00

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	M143730	02070752 / ER CAPACITACION PNP-PISCO-CHINCHA / O. MUSSO	0.00	2,780.00
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	M144760	Currency Revaluation	0.02	0.00
13/11/2023	M144770	Currency Revaluation	0.00	0.01
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	M145800	Currency Revaluation	0.00	0.01
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	M146830	Currency Revaluation	0.00	0.01
17/11/2023	M146848	00070761 / PAGO SEGURO VIDA FAMILIAR NOV 2023 / RIMAC SEGUROS	0.00	1,615.11
23/11/2023	M146852	Invoice	607.46	0.00
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	M146880	COB F001-54335 EXPERIAN PE	0.15	0.00
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
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

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	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	M147230	NOVIEMBRE 2023	0.00	482.82
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
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	M147430	COB F001- 00054560 TIENDAS DEL	0.11	0.00
23/11/2023	M147442	PECO 4800714819 / POS 100 / USUARIO: KATHERIN GIULIANA MEZA MATUTE	0.00	8,572.02
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	M147522	OC PER05-0000134153	0.00	1,528.80
10/11/2023	M147531	COB F0010054350 INGRAM MICR	0.00	3,351.38
10/11/2023	M147541	Currency Revaluation	0.00	30.89

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
23/11/2023	M147562	OC PER05-0000134153	1,517.06	0.00
17/11/2023	M148570	02070550 / ER SEM 03 NOVIEMBRE / R. HUAMANI	0.00	900.00
17/11/2023	M148580	02070513 / ER SEM 03 NOVIEMBRE / A. GUERRERO	0.00	900.00
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	M148610	Currency Revaluation	0.01	0.00
17/11/2023	M148640	02070516 / ER SEM 03 NOVIEMBRE / I. GUEVARA	0.00	800.00
17/11/2023	M148650	02070541 / ER SEM 03 NOVIEMBRE / H. RODRIGUEZ	0.00	800.00
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	M148700	02070536 / ER SEM 03 NOVIEMBRE / A. DIAZ	0.00	750.00
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	M148740	02070524 / ER SEM 03 NOVIEMBRE / J. SILVA	0.00	750.00
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	M148770	Currency Revaluation	0.01	0.00
17/11/2023	M148790	02070529 / ER SEM 03 NOVIEMBRE / E. FLORES	0.00	700.00
10/11/2023	M148800	COB F001-00054513 WESTERN UNION P	0.08	0.00
17/11/2023	M148810	02070539 / ER SEM 03 NOVIEMBRE / J. HANCCO	0.00	650.00
17/11/2023	M148820	02070531 / ER SEM 03 NOVIEMBRE / A. MEZA	0.00	500.00
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	M148850	Currency Revaluation	0.00	0.01
17/11/2023	M148870	02070528 / ER SEM 03 NOVIEMBRE / J. VALVERDE	0.00	340.00
17/11/2023	M148880	02070515 / ER SEM 03 NOVIEMBRE / J. ABREGO	0.00	130.00
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	M149932	PECO 4800714819 / POS 100 / USUARIO: KATHERIN GIULIANA MEZA MATUTE	10,608.67	0.00
13/11/2023	M149941	COB F001-00054367 F001-00054366 SUPERINT NAC ADUANAS Y ADMINISTRACION TRIBUT	0.00	5,595.11

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	M149951	Currency Revaluation	0.00	174.66
13/11/2023	M149960	Currency Revaluation	0.00	0.01
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	M150140	Currency Revaluation	0.01	0.00
23/11/2023	M151152	INSCRIPCION ROP 2023	0.00	235.31
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
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	M151280	COB F001-00055067 SCOTIA SOCIEDAD TITULIZADORA S A	1.36	0.00
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

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	M151371	Currency Revaluation	0.00	93.46
17/11/2023	M151390	02070740 / COMPRA DE CAFE ASBANC	628.00	0.00
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	M152510	Currency Revaluation	0.01	0.00
17/11/2023	M152520	02070744 / PAGO F431-59788 / OLVA COURIER	0.00	892.43
17/11/2023	M152530	COB F001-0054764 UNIMAR S.A.	0.19	0.00
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	M152560	COMISION PAGO EMPRESA 31-10	0.00	1.92
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
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	M152690	Currency Revaluation	0.01	0.00
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

FORMATO 6.1: "LIBRO MAYOR"

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
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	M152892	INSCRIPCION ROP 2023	233.38	0.00
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	M152920	Currency Revaluation	0.00	0.01
13/11/2023	M152930	Currency Revaluation	0.01	0.00
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	M152990	COB F001-00055027 A. BERIO Y CIA. S.A	1.06	0.00
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
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	M153050	Currency Revaluation	0.00	0.02
06/11/2023	M153060	Currency Revaluation	0.01	0.00
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	M154170	Currency Revaluation	0.01	0.00
13/11/2023	M154190	Currency Revaluation	0.00	0.01

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
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	M154240	Currency Revaluation	0.01	0.00	
06/11/2023	M154250	Currency Revaluation	0.00	0.01	
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	M154300	Currency Revaluation	0.00	0.01	
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	
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	M154510	COB F001-53299 BANCO DE COMERCIO	1,589.52	0.00	
22/11/2023	M154530	COB F001-00054946 F001-00054680 GNB	2,491.59	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
22/11/2023	M154540	COB F001-00054946 F001-00054680 GNB	0.00	0.35
22/11/2023	M154550	COB F001-00055243 BANCO PICHINCHA	1,793.69	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	M154632	Invoice	679.68	0.00
23/11/2023	M154640	NOVIEMBRE 2023	0.00	143.96
02/11/2023	M154650	DET F-54471 SANTANDER	115.00	0.00
02/11/2023	M154660	DET F-54274 SANTANDER	122.00	0.00
23/11/2023	M1546824	VAT	166.61	0.00
02/11/2023	M154690	DET F-53953 SULLANA	954.00	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	M155720	DET F-53953 SULLANA	154.00	0.00
02/11/2023	M155730	DET F-53949 SULLANA	1,880.00	0.00
03/11/2023	M155763	CANJE/BOLETO O. MUSSO/CAPACITACION PNP-TRUJILLO	0.00	453.76
02/11/2023	M155770	DET F-53962 CAJA SULLANA	116.00	0.00
03/11/2023	M155781	Currency Revaluation	4.17	0.00
02/11/2023	M155790	DET F-53961 CAJA SULLANA	858.00	0.00
02/11/2023	M155800	DET F-53958 SULLANA	636.00	0.00
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	M155840	DET F-53957 SULLANA	120.00	0.00
02/11/2023	M155850	DET F-53214 SULLANA	833.00	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	M155890	DET F-53212 SULLANA	113.00	0.00
03/11/2023	M155903	CANJE/TICKET AERERO/R.HUAMANI/LIMA-TARAPOTO-LIMA	0.00	575.05
23/11/2023	M155920	ER/SEMANA 03 OCTUBRE/H.RODRIGUEZ	0.00	599.50
23/11/2023	M1559310	VAT	14.33	0.00
23/11/2023	M155960	ER/SEMANA 03 OCTUBRE/J.SILVA	0.00	273.00
23/11/2023	M155970	ER/SEMANA 03 OCTUBRE/J.VALVERDE	0.00	392.00

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
23/11/2023	M155999	6561102-MATERIALES DE INSTALACION: ER/SEMANA 03 OCTUBRE/A.GUERRERO/MATERIALES DE INSTALACION	36.00	0.00	
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	M156930	DET F-53956 SULLANA	556.00	0.00	
03/11/2023	M156943	CANJE/BOLETO AEREO/A. SOPLA/LIM-JAUJA-LIMA	0.00	1,141.64	
02/11/2023	M156950	DET F-53954 SULLANA	96.00	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	M156990	DET F-53444 DESARROLLO EDUCATIVO	1,427.00	0.00	
16/11/2023	M157002	VAT	65.59	0.00	
02/11/2023	M157010	DET F-53445 DESARROLLO EDUCATIVO	485.00	0.00	
02/11/2023	M157020	DET F-53898 TRUJILLO	1,614.00	0.00	
02/11/2023	M157030	DET F-54475 BBVA ASSET	110.00	0.00	
02/11/2023	M157040	DET F-54037 F. CONFIANZA	653.00	0.00	
21/11/2023	M157056	MA0186 - RECEPTOR INALAMBRICO 2 CAN SECO LARM SK - 910 RB2Q	0.00	152.36	
02/11/2023	M157060	DET F-54464 SECREX	104.00	0.00	
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	M157120	Currency Revaluation	0.00	0.01	
02/11/2023	M157150	DET F-54136 SECREX	461.00	0.00	
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	M157200	DET F-54495 FORUM	228.00	0.00	
02/11/2023	M157210	DET F-54494 FORUM	97.00	0.00	
02/11/2023	M157220	DET F-53232 CAJA CUSCO	424.00	0.00	
02/11/2023	M157230	DET F-53229 CUSCO	2,917.00	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
02/11/2023	M157250	DET F-53231 CUSCO	39.00	0.00
02/11/2023	M157260	DET F-53230 CUSCO	1,981.00	0.00
02/11/2023	M157270	DET F-53641 REPSOL	1,314.00	0.00
02/11/2023	M157280	DET F-53642 REPSOL C	1,354.00	0.00
23/11/2023	M1572915	VAT	2.74	0.00
23/11/2023	M1573010	VAT	9.00	0.00
23/11/2023	M157320	ER/SEMANA 02 OCTUBRE/J.VALVERDE	0.00	644.00
23/11/2023	M1573313	6561102-MATERIALES DE INSTALACION: ER/SEMANA 02 OCTUBRE/A.GUERRERO/MCABLE Y TERMINAL AUTOMOTRIZ	5.00	0.00
02/11/2023	M158290	DET F-54166 POPULAR	1,420.00	0.00
02/11/2023	M158300	DET F-54165 POPULAR	424.00	0.00
02/11/2023	M158310	DET F-53677 REPSOL	725.00	0.00
02/11/2023	M158320	DET F-53676 INTERSEGURO	903.00	0.00
02/11/2023	M158330	DET F-53675 INTERSEGURO	387.00	0.00
23/11/2023	M158340	00000017/1	0.00	420.00
23/11/2023	M158350	00000017/2	0.00	75.00
23/11/2023	M158360	00000017/3	0.00	2,388.00
23/11/2023	M158370	00000017/4	0.00	1,038.00
23/11/2023	M158380	00000017/5	0.00	450.00
02/11/2023	M159340	DET F-54240 INTERSEGURIDAD	1,565.00	0.00
02/11/2023	M159350	DET F-54497 ICBC	191.00	0.00
24/11/2023	M159361	00000018/1	550.00	0.00
02/11/2023	M160360	DETF-4200 BANCO COMERCIO	285.00	0.00
02/11/2023	M160370	DET F-53303 BCO COMERCIO	287.00	0.00
02/11/2023	M160380	DET F-53302 BANCO DE COMERCIO	315.00	0.00
02/11/2023	M160390	DET F-53301 BCO COMERCIO	170.00	0.00
02/11/2023	M160400	DET F-52493 BCO COMERCIO	135.00	0.00
02/11/2023	M160410	DET F-54187 WESTERN	85.00	0.00
02/11/2023	M160420	DET F-54186 WESTERN	168.00	0.00
02/11/2023	M160430	DET F-54185 WESTERN	225.00	0.00
02/11/2023	M160440	DET F-54180 WESTERN	1,409.00	0.00
02/11/2023	M160450	DET F-53365 WESTERN	499.00	0.00
02/11/2023	M160460	DET F-54402 WESTERN	1,811.00	0.00
02/11/2023	M160470	DET F-54063 ANDES	120.00	0.00

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02/11/2023	M160480	DET F-53895 HUANCAYO	809.00	0.00	
02/11/2023	M160490	1213101	847.00	0.00	
02/11/2023	M160500	DET F-53896 HUANCAYO	210.00	0.00	
02/11/2023	M160510	DET F-53894 HUANCAYO	974.00	0.00	
02/11/2023	M160520	DET F-54061 ANDES	798.00	0.00	
02/11/2023	M160530	DET F-53980 ANDES	107.00	0.00	
02/11/2023	M160540	DET F-53979 ANDES	614.00	0.00	
02/11/2023	M160550	DET F-53978 ANDES	1,650.00	0.00	
02/11/2023	M160560	DET F-54477 MAYNAS	121.00	0.00	
02/11/2023	M160570	DET F-52943 MAYNAS	116.00	0.00	
02/11/2023	M160580	DET F-53655 MAYNAS	116.00	0.00	
02/11/2023	M160590	DET F-54424 UNACEM	707.00	0.00	
02/11/2023	M160600	DET F-54407 BCP	125.00	0.00	
02/11/2023	M160610	DET F-54406 BCP	150.00	0.00	
02/11/2023	M160620	DET F-53108 CAJA MAYNAS	111.00	0.00	
02/11/2023	M160630	DET F-53109 MAYNAS	629.00	0.00	
02/11/2023	M160640	DET F-54252 UNI AUTONOMA	976.00	0.00	
02/11/2023	M160650	DET F-54508 AUTONOMA	132.00	0.00	
02/11/2023	M160660	DET F-53108 MAYNAS	111.00	0.00	
02/11/2023	M160670	DET F-54128 MERCATOR	650.00	0.00	
02/11/2023	M160680	DET F-52338 MAYNAS	163.00	0.00	
02/11/2023	M160690	DET F-53975 DEL SANTA	424.00	0.00	
02/11/2023	M160700	DET F-53974 DEL SANTA	143.00	0.00	
02/11/2023	M160710	DET F-53973 DEL SANTA	120.00	0.00	
02/11/2023	M160720	DET F-53972 DEL SANTA	269.00	0.00	
02/11/2023	M160730	DET F-53971 DEL SANTA	110.00	0.00	
02/11/2023	M160740	DET F-54412 GNB	207.00	0.00	
03/11/2023	M160750	DET F-54520 REPSOL	1,408.00	0.00	
03/11/2023	M160760	DET F-54519 REPSOL	1,367.00	0.00	
03/11/2023	M160770	DET F-54536 PRIMAX	1,247.00	0.00	
03/11/2023	M160780	DET F-53606 PRIMAX	1,202.00	0.00	
03/11/2023	M160790	DET F-54389 COESTI	339.00	0.00	
03/11/2023	M160800	DET F-52078 POPULAR	610.00	0.00	

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03/11/2023	M160810	DET F-54320 TECSUP N2	244.00	0.00	
03/11/2023	M160820	DET F-54225 TECSUP N° 1	244.00	0.00	
03/11/2023	M160830	DET F-54390 LA CRUZ	103.00	0.00	
03/11/2023	M160840	DET F-54162 JP MORGAN	299.00	0.00	
03/11/2023	M160850	DET F-54160 JP MORGAN	122.00	0.00	
06/11/2023	M160860	DET F-54341 CONFIANZA	298.00	0.00	
06/11/2023	M160870	DET F-54339 CONFIANZA	325.00	0.00	
06/11/2023	M160880	DET F-54340 CONFIANZA	49.00	0.00	
06/11/2023	M160890	DET F-54275 CONFIANZA	131.00	0.00	
06/11/2023	M160900	DET F-54378 WIENER	163.00	0.00	
06/11/2023	M160910	DET F-53779 POPULAR	111.00	0.00	
06/11/2023	M160920	DET F-52814 POPULAR	110.00	0.00	
06/11/2023	M160930	DET F-52197 POPULAR	107.00	0.00	
06/11/2023	M160940	DET F-54090 LA VIGA	515.00	0.00	
06/11/2023	M160950	DET F-54518 MITSUI AUTO FINANCE PERU	205.00	0.00	
06/11/2023	M160960	DET F-54517 MITSUI AUTO FINANCE PERU	656.00	0.00	
06/11/2023	M160970	DET F-54523 MAERSK LOGISTICS	820.00	0.00	
06/11/2023	M160980	DET F-53803 FINANCIERA CREDINKA S.A	646.00	0.00	
06/11/2023	M160990	DET F-53802 CREDINKA	116.00	0.00	
06/11/2023	M161000	DET F-53804 CREDINKA	941.00	0.00	
06/11/2023	M161010	DET F-54064 ANDES	211.00	0.00	
06/11/2023	M161020	DET F-54532 ANDES	961.00	0.00	
06/11/2023	M161030	DET F-54405 ARAUCO MALL	462.00	0.00	
06/11/2023	M161040	DET F-53023 ARAUCO MALL	448.00	0.00	
06/11/2023	M161050	DET F-54545 OEFA	322.00	0.00	
07/11/2023	M161060	DET F-50922 TRUJILLO	201.00	0.00	
07/11/2023	M161070	DET F-50017 TRUJILLO	203.00	0.00	
07/11/2023	M161080	DET F-49519 TRUJILLO	206.00	0.00	
07/11/2023	M161090	DET F-5418 BBVA	2,251.00	0.00	
07/11/2023	M161100	DET F-54630 PETROPERU	629.00	0.00	
07/11/2023	M161110	DET F-54629 PETROPERU	656.00	0.00	
07/11/2023	M161120	DET F-54262 CONTUGAS	108.00	0.00	
07/11/2023	M161130	DET F-54249 CONTUGAS	2,168.00	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
07/11/2023	M161140	DET F-54432 SCOTIABANK	603.00	0.00	
07/11/2023	M161150	DET F-54430 SCOTIABANK	1,408.00	0.00	
07/11/2023	M161160	DET F-54401 SCOTIABANK	456.00	0.00	
07/11/2023	M161170	DET F-54400 SCOTIABANK	1,102.00	0.00	
23/11/2023	M161180	DISEÑO DE PIEZAS GRAFICAS PARA MANUAL DE MARCA ALO BANCO	0.00	4,500.00	
22/11/2023	M161192	VAT	1,284.24	0.00	
24/11/2023	M161202	PECO 4800714819 / POS 110 / USUARIO: KATHERIN GIULIANA MEZA MATUTE	8,501.57	0.00	
07/11/2023	M161210	DET F-54399 SCOTIABANK PERU SAA	1,470.00	0.00	
07/11/2023	M161220	DET F-54398 SCOTIABANK	381.00	0.00	
07/11/2023	M161230	DET F-54397 SCOTIABANK	150.00	0.00	
21/11/2023	M161243	VAT	58.03	0.00	
07/11/2023	M161250	DET F-54396 SCOTIABANK PERU SAA	272.00	0.00	
07/11/2023	M161260	DET F-54008 SCOTIABANK	2,714.00	0.00	
07/11/2023	M161270	DET F-54007 SCOTIABANK	1,331.00	0.00	
07/11/2023	M161281	DET F-54620 RIPLEY	0.00	987.54	
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	M161321	DET F-54192 CAJA PRYMER	0.00	651.13	
07/11/2023	M161331	DET F-54191 PRODUCTOS Y MERCADOS AGRICOLAS DE HUARAL	0.00	116.65	
07/11/2023	M161341	DET F-53844 MAYNAS	0.00	422.00	
07/11/2023	M161351	DET F-54538 GA NATURAL	0.00	4,069.58	
07/11/2023	M161362	DET F-53299 BCO COMERCIO	0.20	0.00	
07/11/2023	M161371	DET F-54387 APM CALLAO	0.00	625.65	
07/11/2023	M161381	DET F-54386 APM CALLAO	0.00	705.39	
07/11/2023	M161391	DET F-53533 APM CALLAO	0.00	625.65	
07/11/2023	M161401	DET F-53532 APM CALLAO	0.00	705.39	
24/11/2023	M161412	NOVIEMBRE 2023	0.00	801.81	
07/11/2023	M161421	DET F-51937 CALLAO	0.00	625.65	
07/11/2023	M161431	DET F-51936 CALLAO	0.00	705.39	
07/11/2023	M161442	DET F-53943 ABACO	0.00	0.33	
08/11/2023	M161451	DET F-54163 DESARROLLO EDUCATIVO S.A	0.00	793.88	
08/11/2023	M161461	DET F-53907 TRUJILLO	0.00	634.31	

FORMATO 6.1: "LIBRO MAYOR"

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
08/11/2023	M161471	DET F-53905 TRUJILLO	0.00	1,036.40	
28/11/2023	M161482	NOVIEMBRE 2023 / OC 111224	792.04	0.00	
08/11/2023	M161491	DET F-53904 TRUJILLO	0.00	678.26	
08/11/2023	M161501	DET F-53197 TRUJILLO	0.00	634.31	
08/11/2023	M161511	DET F-53177 TRUJILLO	0.00	634.31	
08/11/2023	M161521	DET F-53174 TRUJILLO	0.00	208.92	
08/11/2023	M161531	DET F-52395 TRUJILLO	0.00	208.92	
23/11/2023	M162547	IVA	1,869.51	0.00	
08/11/2023	M162551	DET F-51933 TRUJILLO	0.00	208.92	
08/11/2023	M162561	DET F-54122 SERVICIO EDUCATIVO EMPRESARIAL S.A	0.00	651.13	
08/11/2023	M162571	DET F-54121 SERVICIO EDUCATIVO EMPRESARIAL S.A	0.00	1,045.18	
08/11/2023	M162581	DET F-54355 LOS PORTALES	0.00	705.39	
22/11/2023	M162595	IVA	1,038.24	0.00	
08/11/2023	M162601	DET F-54356 LOS PORTALES	0.00	651.13	
08/11/2023	M162611	DET F-54385 ANDES MOTOR	0.00	244.18	
08/11/2023	M162631	DET F-54521 KOMATSU-MITSUI MAQUINARIAS	0.00	542.61	
21/11/2023	M162642	VAT	44.24	0.00	
08/11/2023	M162651	DET F-53738 MITSUI AUTOMOTRIZ S	0.00	759.66	
08/11/2023	M162661	DET F-52854 MITSUI AUTOMOTRIZ	0.00	759.66	
08/11/2023	M162671	DET F-52853 MITUI AUTOMOTRIZ	0.00	759.66	
08/11/2023	M162691	DET F-52309 MITSUI AUTOMOTRI	0.00	759.66	
08/11/2023	M162701	DET F-54332 SERVICIOS BANCARIOS COMPARTIDOS S	0.00	103.08	
23/11/2023	M162710	COMISIÓN BANCARIA DE CTA/ DEL 22-11	0.00	1.87	
08/11/2023	M162721	DET F-54359 OMNILIFE PERU S.A.	0.00	651.13	
08/11/2023	M162731	DET F-54358 OMNILIFE	0.00	244.18	
23/11/2023	M162740	COMISIÓN BANCARIA DE CTA/DEL 22-11	0.00	10.50	
08/11/2023	M162751	DET F-53414 OMNILIFE	0.00	651.13	
08/11/2023	M162761	DET F-53413 OMNILIFE PERU S	0.00	244.18	
24/11/2023	M162773	CANJE/PASAJE AEREO/M. GARCIA/CURSO PERIODISTAS/LIMA-TRUJILLO-LIMA	0.00	104.75	
24/11/2023	M162780	COMISIÓN BANCARIA DE CTA	0.00	5.40	
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	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
08/11/2023	M162821	DET F-54086 DINERS CLUB PERU	0.00	759.66
24/11/2023	M162830	COMISIÓN BANCARIA DE CTA/DEL 23-11	0.00	5.61
08/11/2023	M162841	DET F-54085 DINER	0.00	596.87
08/11/2023	M162851	DET F-54084 DINERS	0.00	157.34
08/11/2023	M162861	DET F-54083 DINERS	0.00	108.52
08/11/2023	M162881	DET F-54082 DINERS	0.00	108.52
08/11/2023	M162891	DET F-54081 DINERS	0.00	108.52
08/11/2023	M162902	DET F-54030 CENCOSUD SCOTIA PERÚ S.A.	0.00	0.20
08/11/2023	M162921	DET F-54148 CENCOSUD	0.00	111.24
08/11/2023	M162931	DET F-54149 CENCOSUD	0.00	298.44
08/11/2023	M162941	DET F-54483 CENCOSUD	0.00	348.52
08/11/2023	M163951	DET F-54482 CENCOSUD	0.00	459.61
08/11/2023	M163961	DET F-54481 CENCOSUD	0.00	196.96
08/11/2023	M163971	DET F-54617 NATURA COSMETICOS S.A.	0.00	625.65
08/11/2023	M164981	DET F-54616 NATURA	0.00	173.63
20/10/2023	M164993	VAT	103.18	0.00
08/11/2023	M165011	DET F-54615 NATURA	0.00	895.31
08/11/2023	M165021	DET F-54614 NATURA	0.00	2,604.53
08/11/2023	M165031	DET F-53846 MAYNAS S.A.	0.00	114.96
08/11/2023	M165041	DET F-53847 MAYNAS	0.00	651.44
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
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

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
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	M168257	VAT	12.19	0.00	
24/11/2023	M1682614	VAT	2.29	0.00	
24/11/2023	M169242	Invoice	911.12	0.00	
08/11/2023	M169251	DET F-53847 MAYNAS	0.00	171.00	
08/11/2023	M169261	DET F-52827 ALTERNATIVA	0.00	976.70	
08/11/2023	M169271	DET F-50070 CHIMU	0.00	976.70	
08/11/2023	M169281	DET F-54131 CARLOS LINNEO	0.00	459.84	
08/11/2023	M169291	DET F-54582 UNIQUE S.A.	0.00	108.52	
08/11/2023	M169301	DET F-54580 UNIQUE S.A.	0.00	651.13	
08/11/2023	M169311	DET F-53562 UNIQUE S.A.	0.00	108.52	
08/11/2023	M169321	DET F-53435 MEDITERRANEAN SHIPPING	0.00	895.81	
24/11/2023	M169340	ER/SEMANA 05 SEPTIEMBRE/A.MEZA	0.00	268.00	
08/11/2023	M170331	DET F-54357 MEDITERRANEAN SHIPPING	0.00	895.31	
08/11/2023	M170341	DET F-54423 PLUSPETROL PERU CORPORATION S.A	0.00	515.48	
08/11/2023	M170351	DET F-54566 PLUSPETROL PERU CORPORATION	0.00	515.48	
08/11/2023	M170361	DET F-54567 DIVEIMPORT S.A.	0.00	651.13	
08/11/2023	M170371	DET F-52498 WIN EMPRESAS S.A.C.	0.00	2,894.73	
24/11/2023	M170387	VAT	2.44	0.00	
08/11/2023	M171381	DET F-54070 QUIMICA SUIZA S.A.C.	0.00	108.52	
08/11/2023	M171391	DET F-54069 QUIMICA SUIZA S.A.C	0.00	651.13	
08/11/2023	M171401	COB F001-54068 QUIMICA SUIZA S.A	0.00	922.44	
08/11/2023	M172411	DET F-54334 DATOS TECNISOA	0.00	922.44	
08/11/2023	M172422	DET F-53886 DATOS TECNICOS S	0.00	0.33	
08/11/2023	M172431	COB F001-53884 TACNA	0.00	805.85	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
08/11/2023	M172452	DET F-53885 TACNA S.	0.07	0.00
08/11/2023	M172461	DET F-53889 TACNA	0.00	184.47
08/11/2023	M172471	DET F-52687 WI-NET TELECOM S.A.C	0.00	3,255.25
08/11/2023	M173481	COB F001-53505 WI-NET TELECOM	0.00	3,255.67
20/11/2023	M173501	DET F-54537 MPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD	0.00	651.13
24/11/2023	M173512	NOVIEMBRE 2023	198.65	0.00
20/11/2023	M173521	DET F-53856 AREQUIPA	0.00	1,302.27
24/11/2023	M173532	Invoice	198.65	0.00
20/11/2023	M173541	DET F-53855 AREQUIPA	0.00	1,302.27
24/11/2023	M173562	Invoice	198.65	0.00
20/11/2023	M173572	DET F-53127 AREQUIPA	0.33	0.00
20/11/2023	M173581	DET F-53471 WIENER	0.00	390.67
20/11/2023	M173591	DET F-54388 PERURAIL	0.00	651.13
20/11/2023	M173631	DET F-54593 INTERBANK	0.00	358.14
20/11/2023	M173641	DET F-54925 INTERBANK	0.00	239.87
20/11/2023	M173681	DET F-55060 IAN TAYLOR AGENCIAS S.A	0.00	458.93
13/11/2023	M173721	Currency Revaluation	7.34	0.00
20/11/2023	M174741	DET F-54699 HUANCAYO	0.00	119.85
20/11/2023	M174751	DET F-54698 HUANCAYO	0.00	2,118.19
20/11/2023	M174771	DET F-54896 HUANCAYO	0.00	8,542.16
20/11/2023	M174811	DET F-54622 CMAC PIURA S.A.C.	0.00	119.37
20/11/2023	M174821	DET F-54462 TACNA	0.00	3,490.19
20/11/2023	M174831	DET F-54651 TACNA	0.00	180.96
24/11/2023	M174842	VAT	0.00	1,733.63
17/11/2023	M174851	DET F-54434 BBVA	0.00	149.22
17/11/2023	M174861	DET F-54442 BBVA	0.00	813.92
17/11/2023	M174871	DET F-54847 BANK OF CHINA	0.00	779.60
17/11/2023	M174881	DET F-54846 CHINA	0.00	645.19
17/11/2023	M174891	DET F-54883 BANK OF CHINA (P	0.00	201.62
17/11/2023	M174901	DET F-54675 CHINA	0.00	146.38
17/11/2023	M174912	DET F-54544 BCP	0.00	0.20
16/11/2023	M174921	DET F-54164 DESARROLLO EDUCATIVO S.A	0.00	500.54
16/11/2023	M174931	DET F-55027 A. BERIO Y CIA	0.00	242.96

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
16/11/2023	M175941	DET F-54089 INSTITUTO SUPERIOR SAN IGNACIO DE LOYOLA S.A	0.00	705.39
16/11/2023	M175951	DET F-54088 SAN IGNACIO	0.00	651.13
16/11/2023	M175961	DET F-53118 AREQUIPA	0.00	1,302.27
16/11/2023	M177971	DET F-54367 SUPERINTENDENCIA NACIONAL DE ADUANAS	0.00	651.13
29/11/2023	M177983	Invoice	998.76	0.00
24/11/2023	M178992	CANJE/RS-0200-6514/TELEFONO FIJO - 2241909 PERU FACIL 10-07-2023	9.90	0.00
24/11/2023	M179002	CANJE/RS-0200-6977/PERU FACIL AGOSTO/AMERICATEL 12241909	9.90	0.00
28/11/2023	M184020	00000025/1	0.00	164,942.14
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	M186070	PAGO REC-VARIOS / TELEFONICA	0.00	39,244.30
02/11/2023	M186081	PAGO E001-8 / HUMANMEDIA [ADELANTO]	0.00	5,607.00
28/11/2023	M186100	00000027/1	0.00	13,084.00
28/11/2023	M186110	00000027/2	0.00	2,596.00
28/11/2023	M186120	00000027/3	0.00	8,876.82
28/11/2023	M186130	00000027/4	0.00	8,616.64
28/11/2023	M186140	00000027/5	0.00	1,132.20
28/11/2023	M186150	00000027/6	0.00	4,987.49
28/11/2023	M186160	00000027/7	0.00	831.00
28/11/2023	M186170	00000027/8	0.00	1,506.00
28/11/2023	M186180	00000027/9	0.00	2,250.00
28/11/2023	M186190	00000027/10	0.00	430.00
28/11/2023	M186200	00000027/11	0.00	173.00
28/11/2023	M186210	00000027/12	0.00	642.16
28/11/2023	M186220	00000027/13	0.00	1,610.99
28/11/2023	M186230	00000027/14	0.00	9,302.44
28/11/2023	M186240	00000027/15	0.00	2,850.64
28/11/2023	M186250	00000027/16	0.00	290.00
28/11/2023	M186260	00000027/17	0.00	5,719.76

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28/11/2023	M187100	00000028/1	0.00	2,100.00	
28/11/2023	M187110	00000028/2	0.00	400.00	
28/11/2023	M187120	00000028/3	0.00	4,500.00	
25/11/2023	M188107	6561102-MATERIALES DE INSTALACION: ER/SEMANA 03 OCTUBRE/R.HUAMANI/CAMARAS DE INSTALACION	100.00	0.00	
30/11/2023	M188110	00000029/1	0.00	9.90	
30/11/2023	M188120	00000029/2	0.00	9.90	
30/11/2023	M188130	00000029/3	0.00	2,533.02	
30/11/2023	M188140	00000029/4	0.00	1,005.31	
30/11/2023	M188150	00000029/5	0.00	3,179.39	
30/11/2023	M188160	00000029/6	0.00	1,604.49	
30/11/2023	M188170	00000029/7	0.00	1,604.49	
30/11/2023	M188180	00000029/8	0.00	701.13	
30/11/2023	M188190	00000029/9	0.00	180.00	
30/11/2023	M188200	00000029/10	0.00	137.99	
30/11/2023	M188210	00000029/11	0.00	68.99	
30/11/2023	M188220	00000029/12	0.00	63.72	
30/11/2023	M188230	00000029/13	0.00	159.30	
30/11/2023	M188240	00000029/14	0.00	733.65	
30/11/2023	M188250	00000029/15	0.00	344.43	
30/11/2023	M188260	00000029/16	0.00	955.80	
30/11/2023	M188270	00000029/17	0.00	509.76	
30/11/2023	M188280	00000029/18	0.00	265.50	
30/11/2023	M188290	00000029/19	0.00	955.80	
30/11/2023	M188300	00000029/20	0.00	137.99	
30/11/2023	M188310	00000029/21	0.00	68.99	
30/11/2023	M188320	00000029/22	0.00	701.13	
30/11/2023	M188330	00000029/23	0.00	180.00	
30/11/2023	M188340	00000029/24	0.00	378.26	
30/11/2023	M188350	00000029/25	0.00	159.30	
30/11/2023	M188360	00000029/26	0.00	639.36	
30/11/2023	M188370	00000029/27	0.00	509.76	
30/11/2023	M188380	00000029/28	0.00	63.72	
30/11/2023	M188390	00000029/29	0.00	265.50	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
30/11/2023	M188400	00000029/30	0.00	265.50
30/11/2023	M188410	00000029/31	0.00	474.95
30/11/2023	M188420	00000029/32	0.00	3,323.00
30/11/2023	M188430	00000029/33	0.00	25,960.00
30/11/2023	M188440	00000029/34	0.00	354.00
16/11/2023	M189111	DET F-54366 SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINIS	0.00	135.65
16/11/2023	M189121	DET F-54381 RICARDO PALM	0.00	1,356.53
16/11/2023	M189131	DET F-54611 AMERICA MOVIL PERU S.A.C.	0.00	651.13
16/11/2023	M189141	DET F-54559 AMERICA MOVIL PERU S.	0.00	542.61
16/11/2023	M189151	DET F-54548 AMERICA MOVIL PE	0.00	157.34
16/11/2023	M189161	DET F-54559 AMERICA MOVIL PER	0.00	542.61
16/11/2023	M189171	DET F-54764 UNIMAR S A	0.00	507.81
16/11/2023	M189181	DET F-51357 ENTEL PERU S.A.	0.00	108.52
16/11/2023	M189191	DET F-55047 UNIVERSIDAD CATOLICA DE SANTA MARIA UNIVERS	0.00	1,333.60
16/11/2023	M189201	DET F-54717 HERMES TRANSPORTES	0.00	657.49
16/11/2023	M189211	DET F-54957 CMAC - HUANCAYO S.A.	0.00	61.00
16/11/2023	M189221	DET F-54956 CMAC - HUANCAYO S.A.	0.00	178.18
16/11/2023	M189231	DET F-54955 CMAC - HUANCAYO S.A	0.00	356.36
16/11/2023	M190241	DET F-54347 GLOBOKAS	0.00	217.04
16/11/2023	M190251	DET F-54346 GLOBOKAS	0.00	651.13
15/11/2023	M190261	DET F-53819 MUNICIPALIDAD DISTRITAL DE MIRAFLORES	0.00	679.68
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 MIRAFLORS	0.00	0.32
15/11/2023	M194301	DET F-54337 EXPERIAN PERU S.A	0.00	141.09
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	M195331	DET F-53650 BANCO SANTANDER PERU	0.00	113.96
14/11/2023	M195341	DET F-53649 SANATNDER	0.00	265.86
14/11/2023	M195351	DET F-54592 BANBIF	0.00	206.20
14/11/2023	M195361	DET F-53226 CUSCO	0.00	208.92
14/11/2023	M195371	DET F-53969 CUSCO	0.00	208.92
14/11/2023	M195382	DET F-53120 AREQUIPA	0.00	0.42

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PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
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
14/11/2023	M195421	DET F-54542 SCOTIABANK PERU SAA	0.00	835.61
14/11/2023	M195431	DET F-54476 CAJA ICA	0.00	119.37
14/11/2023	M195441	DET F-54365 SUPERINTENDENCIA DE BANCA, SEGUROS Y ADMINISTRADORAS PRIVADAS	0.00	141.09
14/11/2023	M195451	DET F-54613 ENTEL	0.00	108.52
14/11/2023	M195462	DET F-54024 GNB	0.00	0.13
14/11/2023	M195471	DET F-54791 DISTRIBUIDORA NORTE P	0.00	645.19
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

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PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
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
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	M197771	DET F-53960 SULLANA	0.00	651.13
13/11/2023	M197781	DET F-53213 SULLANA	0.00	651.13
30/11/2023	M197791	Currency Revaluation	297.85	0.00
02/11/2023	M197800	Currency Revaluation	0.01	0.00
30/11/2023	M197811	Currency Revaluation	378.81	0.00
13/11/2023	M197821	DET F-52694 SAN JUAN BAUTISTA	0.00	781.34
13/11/2023	M198842	DET F-54318 COMPARTAMOS FINANCIERA	0.00	0.65
13/11/2023	M198861	DET F-53857 AREQUIPA	0.00	184.47
03/11/2023	M199880	Currency Revaluation	0.00	0.01
13/11/2023	M199891	DET F-54435 BBVA	0.00	1,193.74
13/11/2023	M199902	DET F-54015 ALFIN BANCO S.A.	0.00	0.18
13/11/2023	M199911	DET F-54768 RIPLEY	0.00	185.21
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

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RUC			: 20139491077		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
13/11/2023	M199961	DET F-54470 BCP	0.00	10,852.22	
13/11/2023	M199971	DET F-53945 ABACO	0.00	189.91	
13/11/2023	M199981	DET F-53944 ABACO	0.00	651.13	
13/11/2023	M199991	DET F-53947 ABACO	0.00	116.65	
10/11/2023	M200002	DET F-54039 FINANCIERA EFECTIVA S.A	0.00	0.10	
10/11/2023	M200011	DET F-54071 COFIDE	0.00	122.09	
10/11/2023	M200021	DET F-54213 CAJA ICA	0.00	683.71	
10/11/2023	M200031	DET F-54104 TRABAJOS MARITIMOS	0.00	1,085.22	
10/11/2023	M200041	DET F-54522 MAERSK LINE PERU	0.00	813.92	
10/11/2023	M200051	DET F-54612 ENTEL	0.00	759.66	
09/11/2023	M200061	DET F-54075 BCI	0.00	149.22	
09/11/2023	M200071	DET F-53758 BCI	0.00	1,424.35	
09/11/2023	M200081	DET F-54103 ONCOSALUD S.A.C	0.00	141.09	
09/11/2023	M200091	DET F-54102 ONCOSALUD S.A.C	0.00	625.65	
09/11/2023	M200101	DET F-54502 LOYALTY PERU S.A	0.00	124.88	
09/11/2023	M200111	DET F-54676 FONDO DE SEGURO DE DEPOSITOS	0.00	135.74	
09/11/2023	M200121	DET F-54124 WOW TEL S.A.C. WO	0.00	2,821.58	
09/11/2023	M200131	DET F-53433 CLUB REGATAS	0.00	1,248.01	
09/11/2023	M200141	DET F-54107 NOVATRONIC S.	0.00	651.13	
09/11/2023	M200151	DET F-54105 NOVATRONIC	0.00	141.09	
09/11/2023	M200161	DET F-54106 NOVATRONIC	0.00	108.52	
09/11/2023	M200171	DET F-54245 SCOTIA SOCIEDAD	0.00	895.31	
09/11/2023	M200181	DET F-54350 INGRAM MICRO S.A.C	0.00	461.22	
09/11/2023	M200191	DET F-53888 CAJA TACNA	0.00	624.00	
09/11/2023	M200201	DET F-53887 TACNA	0.00	976.70	
09/11/2023	M200211	DET F-53146 TACNA	0.00	624.00	
25/11/2023	M200226	VAT	3.05	0.00	
09/11/2023	M200231	DET F-53145 TACNA	0.00	976.70	
09/11/2023	M200241	DET F-53713 MAQBETA S.A.C.	0.00	214.32	
09/11/2023	M200251	DET F-53474 ZYTRUST	0.00	157.34	
09/11/2023	M200261	DET F-53473 ZYTRUST	0.00	651.13	
09/11/2023	M200271	DET F-54619 BCO COMERCIO	0.00	716.24	
09/11/2023	M200281	DET F-54469 BCO COMERCIO	0.00	227.89	

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RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
09/11/2023	M200291	DET F-54468 BANCO DE COMERCI	0.00	140.63
09/11/2023	M200301	DET F-53716 MAQSIGMA S.	0.00	101.47
09/11/2023	M200311	DET F-54247 VILLAS OQUENDO	0.00	705.39
09/11/2023	M200321	DET F-54123 ONLINEPRO S.A.C	0.00	1,627.83
09/11/2023	M200331	DET F-53535 UNION DE CONCRETERAS	0.00	651.06
09/11/2023	M200341	DET F-53534 UNION DE CONCRETER	0.00	244.14
09/11/2023	M200351	DET F-52891 UNION DE CONCRETERAS	0.00	244.14
09/11/2023	M200361	DET F-52890 UNION DE CONCRETERAS S.A	0.00	650.57
22/11/2023	M200371	DET F-54650 CMAC CUSCO S.A. CAJA M	0.00	204.94
22/11/2023	M200381	DET F-53228CMAC CUSCO S.A. CAJA MUNICIPAL D	0.00	624.00
22/11/2023	M200391	DET F-52375 CUSCO	0.00	976.70
22/11/2023	M200401	DET F-53967 CUSCO	0.00	976.70
22/11/2023	M200411	DET F-53227 CMAC CUSCO S.A.	0.00	976.70
22/11/2023	M200421	DET F-53968 CUSCO	0.00	624.00
22/11/2023	M200431	DET F-52376 CUSCO	0.00	624.00
22/11/2023	M200441	DET F-54129 PALANTE PRESTAMOS S.A.C.	0.00	352.70
22/11/2023	M200451	DET F-55049 PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU PONTIFICIA	0.00	1,403.79
22/11/2023	M200461	DET F-54918 COMPARTAMOS FINANCIERA S.A.	0.00	1,537.71
22/11/2023	M200471	DET F-54646 CAJA MUNICIPAL DE AHORRO Y CREDITO DE ICA S	0.00	114.40
22/11/2023	M200481	DET F-54217 CAJA MUNICIPAL DE AHORRO Y CREDITO DE ICA	0.00	651.13
22/11/2023	M200491	DET F-54218 CAJA ICA	0.00	1,085.22
22/11/2023	M200501	DET F-54734 CAJA ICA	0.00	1,069.08
22/11/2023	M200511	DET F-54735 CAJA ICA	0.00	641.45
22/11/2023	M200521	DET F-54596 BANCO INTERNACIONAL DEL PERU-INTERBANK	0.00	1,981.22
22/11/2023	M200531	DET F-54596 BANCO INTERNACIONAL DEL PERU	0.00	1,981.22
22/11/2023	M200542	DET F-54608 INTERBANK	0.00	0.36
22/11/2023	M200551	DET F-54595 INTERBANK	0.00	1,589.86
22/11/2023	M200561	DET F-54584 INTERBANK	0.00	603.20
22/11/2023	M200571	DET F-54579 INTERBANK	0.00	1,099.25
22/11/2023	M200581	DET F-54581 INTERBANK	0.00	1,099.25
22/11/2023	M200592	DET F-54594 INTERBANK	0.00	0.04
22/11/2023	M200601	DET F-54583 BANCO INTERNACIONAL DEL PERU-INTERBANK	0.00	6,097.06
22/11/2023	M200611	DET F-54584 INTERBANK	0.00	603.20

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	M200621	DET F-54992 SANTANDER FINANCIAMIENTO	0.00	151.19
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	M200651	DET F-55042 DISTRIBUIDORA NORTE PACASMAYO	0.00	701.90
22/11/2023	M200661	DET F-54975 BANCO GNB PERU	0.00	2,267.67
22/11/2023	M200671	DET F-54974 BANCO GNB PERU	0.00	5,291.22
22/11/2023	M200681	DET F-54668 GNB	0.00	95.82
21/11/2023	M200691	DET F-54563 INTERBANK	0.00	603.20
21/11/2023	M200701	DET F-54564 BANCO INTERNACIONAL DEL PERU-INTERBANK	0.00	6,097.06
21/11/2023	M200711	DET F-54583 INTERBANK BANCO INTERNACIONAL	0.00	6,097.06
21/11/2023	M200721	DET F-54565 INTERBANK	0.00	1,099.25
21/11/2023	M200731	DET F-54920 ALFIN BANCO S.	0.00	118.28
21/11/2023	M200741	DET F-54744 CMAC - HUANCAYO S.A	0.00	962.17
21/11/2023	M200751	DET F-54642 CMAC - HUANCAYO	0.00	204.94
21/11/2023	M200761	DET F-54745 HUANCAYO	0.00	801.81
21/11/2023	M200771	DET F-54716 HERMES	0.00	614.72
21/11/2023	M200781	DET F-54762 COMPAÑIA PERUANA DE MEDIOS DE PAGO	0.00	641.45
21/11/2023	M200791	DET F-54761 CIA PERUANA	0.00	641.45
21/11/2023	M200801	DET F-54700 HUAMANGA	0.00	119.85
21/11/2023	M200811	DET F-54709 CREDITO SAN CRISTOBAL DE HUAMANGA	0.00	246.67
21/11/2023	M200821	DET F-54935 HUAMANGA	0.00	429.89
21/11/2023	M200831	DET F-54894 SAN CRISTOBAL DE HUAMANGA	0.00	694.69
24/11/2023	M207841	DET F-54813 FINANCIERA EFECTIVA S.A.	0.00	322.59
24/11/2023	M207851	DET F-54814 EFECTIVA	0.00	322.59
24/11/2023	M207861	DET F-54156 PAGOS DIGITALES PERUANOS S.A	0.00	396.11
24/11/2023	M207871	DET F-54157 PDP	0.00	396.11
24/11/2023	M207881	DET F-54736 UNIVERSIDAD DE LIMA UNIVERSIDAD DE LIMA	0.00	641.45
24/11/2023	M207891	DET F-54531 CAJA MUNICIPAL DE CREDITO POPULAR DE LIM A	0.00	113.96
24/11/2023	M207901	DET F-55175 SOLGAS	0.00	2,405.43
24/11/2023	M207911	DET F-55087 RED PERUANA DE PAGOS S.A.	0.00	3,239.52
24/11/2023	M207921	DET F-55077 GASES DEL PACIFICO S.A.C	0.00	3,563.48
24/11/2023	M207931	DET F-54525 CREDINKA S.A. FINANCIERA CREDINKA S.A	0.00	651.13
24/11/2023	M207951	DET F-54524 CREDINKA S.A.	0.00	116.65

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24/11/2023	M207961	DET F-54526 CREDINKA S.A. FINANCIERA CREDINKA S.A.	0.00	949.57	
24/11/2023	M207971	DET F-54635 BANCO DE CREDITO DEL PERU BANCO	0.00	948.78	
24/11/2023	M207981	DET F-54926 BANCO FALABELLA PERU S.A BANCO FALABELLA PERU S.A	0.00	1,704.09	
24/11/2023	M207991	DET F-55008 BANCO FALABELLA PERU S.A	0.00	171.75	
24/11/2023	M208001	DET F-55009 BANCO FALABELLA PERU S.A BANCO FALABELLA	0.00	100.83	
24/11/2023	M208011	DET F-55020 BANCO FALABELLA PERU	0.00	195.33	
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	M208041	DET F-54181 WESTENR	0.00	651.13	
24/11/2023	M209051	DET F-54179 WESTERN UNION PERU S	0.00	157.34	
24/11/2023	M209061	DET F-54178 WESTERN UNION PERU S.A	0.00	108.52	
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	M209091	DET F-53656 WESTERN	0.00	185.16	
24/11/2023	M209101	DET F-55083 QUALITAS COMPAÑIA DE SE	0.00	458.93	
24/11/2023	M209111	DET F-55032 TRABAJOS MARITIMOS S.A.	0.00	1,079.84	
24/11/2023	M209121	DET F-54574 INCA RAIL S.A.	0.00	325.57	
24/11/2023	M209131	DET F-54573 INCA RAIL S.A.	0.00	181.22	
24/11/2023	M209141	DET F-55195 SAT	0.00	641.45	
24/11/2023	M209151	DET F-5194 SAT	0.00	155.02	
24/11/2023	M209161	DET F-54231 INDECOPI	0.00	244.18	
24/11/2023	M209181	DET F-54232 INDECOPI	0.00	651.13	
23/11/2023	M209191	DET F-54120 IDAT	0.00	745.44	
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	M209241	DET F-54065 A BERIO	0.00	244.18	
23/11/2023	M209251	DET F-54509 UNIVERSIDAD DE SAN MARTIN DE PORRES	0.00	201.29	
23/11/2023	M209261	DET F-54730 SERVICIOS BANCARIOS COMPARTIDOS	0.00	908.72	
23/11/2023	M209271	DET F-54730 SERVICIOS BANCARIOS COMPARTIDOS	0.00	908.72	
23/11/2023	M209281	DET F-54731 SERVICIOS BANCARIOS COMPARTIDOS	0.00	641.45	
23/11/2023	M209291	DET F-54670 ALFIN BANCO S.A.	0.00	146.38	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
23/11/2023	M209301	DET F-54512 VILLAS OQUENDO S.A.	0.00	119.37
23/11/2023	M210311	DET F-54512 VILLAS OQUENDO S.A.	0.00	119.37
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
23/11/2023	M210341	DET F-55109 RIMAC SEGUROS Y REASEGUROS	0.00	353.00
23/11/2023	M210351	DET F-54901 FINANCIERA QAPAQ S.	0.00	1,549.81
23/11/2023	M210361	DET F-54687 QAPAQ	0.00	352.73
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	M210391	DET F-54751 UNIVERSIDAD CESAR VALLEJO S.A.C.	0.00	962.17
23/11/2023	M210401	DET F-54766 ADMINISTRADORA CLINICA RICARDO PALMA	0.00	1,069.08
23/11/2023	M210411	DET F-55139 BANCO RIPLEY PERU S.A. BANCO R	0.00	96.00
23/11/2023	M210421	DET F-54932 ERVICIO NACIONAL DE CAPACITACION PARA LA INDUSTRIA D	0.00	916.80
23/11/2023	M210431	DET F-54808 SENCICO	0.00	560.74
23/11/2023	M210440	COB F001-00054932 SENCICO	6,723.20	0.00
23/11/2023	M210450	COB F001-00054808 OSCE	4,112.06	0.00
23/11/2023	M210460	COB F001-00054808 OSCE	0.00	0.26
23/11/2023	M210470	COB F001-00055249 BANCO DE COMERCIO	489.82	0.00
23/11/2023	M210480	COB F001-00054678 BANBIF	431.88	0.00
24/11/2023	M210490	COB F001-00055007 FALABELLA	146,102.60	0.00
24/11/2023	M210500	COB F001-00054904 CAJA MAYNAS	20,231.17	0.00
24/11/2023	M211510	COB F001-00054904 CAJA MAYNAS	0.00	0.41
24/11/2023	M211520	COB F001-00053817 MUNI MIRAFLORES	5,664.00	0.00
24/11/2023	M211530	COB F001-00053818 MIRAFLORES	5,664.00	0.00
24/11/2023	M211540	COB F001-00053819 MIRAFLORES	5,664.00	0.00
24/11/2023	M211550	COB F001-00053816 MIRAFLORES	5,664.00	0.00
27/11/2023	M211562	VAT	0.00	79.74
28/11/2023	M211570	00000041/1	0.00	12,310.35
28/11/2023	M211580	00000041/2	0.00	39,459.00
28/11/2023	M211590	00000041/3	0.00	12,778.79
28/11/2023	M211600	00000041/4	0.00	6,971.43
28/11/2023	M211610	00000041/5	0.00	2,628.93
24/11/2023	M212570	COB F001-00054232 INDECOPI	4,703.95	0.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
24/11/2023	M212581	Currency Revaluation	0.00	71.03
24/11/2023	M212590	COB F001-00054232 INDECOPI	66.50	0.00
24/11/2023	M212600	COB F001-00055195 SERVICIO DE ADMINISTRACION TRIBUTAR	4,703.95	0.00
24/11/2023	M212610	COB F001-00055195 SERVICIO DE ADMINISTRACION TRIBUTAR	0.00	0.55
27/11/2023	M212620	COB F001-00054231 INDECOPI	1,763.98	0.00
27/11/2023	M212631	Currency Revaluation	0.00	26.63
24/11/2023	M212650	COB F001-00054231 INDECOPI	24.69	0.00
24/11/2023	M212660	COB F001-00055194 SAT	1,136.79	0.00
24/11/2023	M212670	COB F001-00055194 SAT	0.02	0.00
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	M212700	Currency Revaluation	0.00	0.01
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	M212770	Currency Revaluation	0.01	0.00
28/11/2023	M212790	00000042/1	0.00	8,166.34
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	M214830	Currency Revaluation	0.01	0.00
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

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
24/11/2023	M214931	Currency Revaluation	0.00	241.78
06/11/2023	M214940	Currency Revaluation	0.00	0.01
06/11/2023	M214950	Currency Revaluation	0.00	0.01
06/11/2023	M214960	Currency Revaluation	0.00	0.01
24/11/2023	M214972	COB F001-00054482 CAJA CENCOSUD	0.00	11.93
24/11/2023	M214981	Currency Revaluation	0.00	13.87
24/11/2023	M214991	Currency Revaluation	0.00	73.90
24/11/2023	M215000	Currency Revaluation	0.01	0.00
10/11/2023	M215010	Currency Revaluation	0.00	0.01
10/11/2023	M215020	Currency Revaluation	0.00	0.01
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	M215070	Currency Revaluation	0.01	0.00
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	M217160	Currency Revaluation	0.00	0.01
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	M217210	Currency Revaluation	0.00	0.01
14/11/2023	M217220	Currency Revaluation	0.01	0.00
24/11/2023	M217231	COB F001-00053258 F001-00054190 F001-00053258 CAJA PRYMER A	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

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	M217280	Currency Revaluation	0.01	0.00
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
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	M218400	Currency Revaluation	0.01	0.00
13/11/2023	M218410	Currency Revaluation	0.00	0.01
13/11/2023	M218420	Currency Revaluation	0.00	0.01
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	M219460	00000046/1	0.00	8,000.00
30/11/2023	M219470	00000046/2	0.00	36,000.00
30/11/2023	M219480	00000046/3	0.00	1,939.75
30/11/2023	M219490	00000046/4	0.00	1,500.00
30/11/2023	M219500	00000046/5	0.00	494.42
28/11/2023	M222461	00000048/1	10,228.14	0.00
28/11/2023	M223461	Currency Revaluation	0.00	70.45
27/11/2023	M2244720	Pago de Detracciones Periodo Nov 2023	1,129.00	0.00
14/11/2023	M226480	Currency Revaluation	0.00	0.01
14/11/2023	M226500	Currency Revaluation	0.00	0.01
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	M226550	COB F001-55080 VITEKEY	0.00	3.50
24/11/2023	M228562	VAT	42.62	0.00
23/11/2023	M228571	COB F001-00051750 PICHINCHA	0.00	1,051.58

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
23/11/2023	M228581	Currency Revaluation	0.00	24.14
22/11/2023	M228600	00 / ITF	1.35	0.00
23/11/2023	M228610	00 / ITF	0.80	0.00
24/11/2023	M228620	00 / ITF	0.35	0.00
01/11/2023	M2286345	EXT/SCOTIABANK PERU /ROP	3,649.90	0.00
27/11/2023	M229632	EMPRESA AUSPICIADORA DEL ROP 2023 (VIRTUAL)	1,588.33	0.00
10/11/2023	M230640	00809709/PAGO FR01-5228326/BCP	3.60	0.00
14/11/2023	M230650	00191000/PAGO FR01-5248005/BCP	9.00	0.00
23/11/2023	M231660	00810060/PAGO FR01-5299907/BCP	5.40	0.00
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
27/11/2023	M237750	COMISIÓN BANCARIA DE CTA/DEL 24-11	0.00	7.20
27/11/2023	M237760	COMISIÓN BANCARIA DE CTA/ DEL 24-11	0.00	13.09
28/11/2023	M249780	PAGO FA-VARIAS / PACIFICO EPS	0.00	85,180.50
27/11/2023	M249801	DET F-53913 COMPARTAMOS FINANCIERA S.A.	0.00	651.13
27/11/2023	M249811	DET F-54659 COMPARTAMOS FINANCIERA S.A.	0.00	114.42
27/11/2023	M249821	DET F-54794 PUCP	0.00	619.94
27/11/2023	M249831	DET F001-54793 PUCP	0.00	619.94
27/11/2023	M249841	DET F-55140 RIMAC SEGUROS Y REA	0.00	2,777.40
27/11/2023	M249851	DET F-55052 UNIVERSIDAD PRIVADA DEL NORTE	0.00	2,807.59
27/11/2023	M249861	DET F-55267 CREDISCOTIA FINANCIERA S.A.	0.00	219.06
27/11/2023	M249871	DET F-55266 CREDISCOTIA FINANCIERA	0.00	910.77
27/11/2023	M249881	DET F-55265 CREDISCOTIA FINANCIERA S.A.	0.00	337.01
27/11/2023	M249901	DET F-55263 CREDISCOTIA FINANCIERA S.A.	0.00	2,475.88
27/11/2023	M249911	DET F-54754 CREDISCOTIA FINANCIERA S.A.	0.00	320.72
27/11/2023	M249921	DET F-54694 CREDISCOTIA FINANCIERA S.A	0.00	919.41
10/11/2023	M249930	00813810/PAGO FR01-5236675/BCP	36.07	0.00
14/11/2023	M249940	00814257/PAGO FR01-5248040/BCP	1.91	0.00
16/11/2023	M250950	00814939/PAGO FR01-5263077/BCP	16.99	0.00
27/11/2023	M250961	DET F-54588 SUPERMERCADOS PERUANOS SOCIEDAD ANONIMA	0.00	591.43
17/11/2023	M250970	00814119/PAGO FR01-5269571/BCP	1.89	0.00

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	M251981	DET F-54589 SUPERMERCADOS PERUANOS SOCIEDAD	0.00	598.41	
20/11/2023	M251990	00817584/PAGO FR01-5279088/BCP	1.89	0.00	
27/11/2023	M252001	DET F-54590 SUPERMERCADOS PERUANOS SOCIEDAD ANONIMA	0.00	269.77	
21/11/2023	M253010	00814231/PAGO FR01-5286679/BCP	11.33	0.00	
27/11/2023	M253021	DET F-54657 CAVALI S.A. I	0.00	119.76	
22/11/2023	M253040	00813844/PAGO FR01-5292793/BCP	1.87	0.00	
23/11/2023	M253050	00814048/PAGO FR01-5299938/BCP	5.62	0.00	
13/11/2023	M253061	Currency Revaluation	0.15	0.00	
15/11/2023	M253071	Currency Revaluation	0.00	0.02	
17/11/2023	M253081	Currency Revaluation	0.00	0.01	
17/11/2023	M253091	Currency Revaluation	0.00	0.01	
27/11/2023	M253101	DET F-54641 CORPORACION FINANCIERA DE DESARROLLO S.A .	0.00	119.76	
22/11/2023	M253111	Currency Revaluation	0.00	0.09	
27/11/2023	M253121	DET F-55165 CITIBANK DEL PERU S.	0.00	146.38	
24/11/2023	M253131	Currency Revaluation	0.00	0.01	
27/11/2023	M253141	DET F-54806 MITSUI AUTO FINANCE PERU S.A.	0.00	645.19	
21/11/2023	M253151	Currency Revaluation	0.00	0.01	
21/11/2023	M253161	Currency Revaluation	0.00	0.01	
27/11/2023	M253171	DET F-54805 MITSUI AUTO FINANCE PERU S	0.00	201.62	
27/11/2023	M254191	DET F-55031MANUFACTURAS DE ACERO COMERCIAL	0.00	242.96	
27/11/2023	M255201	DET F-54889 BANCO PICHINCHA BANCO PICH	0.00	172.75	
22/11/2023	M255210	00 / ITF	0.37	0.00	
27/11/2023	M255221	DET F-54633 DIRECTV PERU S.R.L. DIRECT	0.00	450.29	
23/11/2023	M257230	00/ ITF	0.75	0.00	
24/11/2023	M258240	00 / ITF	1.32	0.00	
27/11/2023	M258251	DET F-53255 PRODUCTOS Y MERCADOS AGRICOLAS DE HUARAL CAJA RURAL DE AHORRO Y CREDI PRODUCTOS Y MERCADOS AGRICOLAS DE HUARAL CAJA RURAL DE AHORRO Y CREDI	0.00	651.13	
27/11/2023	M258260	00 / ITF	0.56	0.00	
20/11/2023	M258270	POLOS, BOLSAS, CHALECOS, POP SOCKET - MERCHANDISING FICO//FAT UXI	0.00	13,251.40	
24/11/2023	M258280	00814335/PAGO FR01-5304784/BCP	13.21	0.00	
27/11/2023	M258291	Currency Revaluation	0.00	0.13	
27/11/2023	M258301	Currency Revaluation	0.01	0.00	
27/11/2023	M258312	DET F-54190 PRODUCTOS Y MERCADOS AGRICOLAS DE HUARAL	0.00	0.33	

FORMATO 6.1: "LIBRO MAYOR"

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
27/11/2023	M258322	DET F-54193 PRODUCTOS Y MERCADOS AGRICOLAS DE HUARAL CAJA RURA	0.48	0.00
27/11/2023	M258332	DET F-53258 PRODUCTOS Y MERCADOS AGRICOLAS	0.00	0.33
27/11/2023	M258341	DET F-53256 PRYMERA	0.00	460.48
02/11/2023	M258350	00 / ENVIO.ESTADO.CTA OCTUBRE 2023	3.50	0.00
27/11/2023	M258361	DET F-55277 OSCE	0.00	607.46
23/11/2023	M259370	00331299 / ITF	0.30	0.00
23/11/2023	M259380	01320643 / ITF	0.19	0.00
28/11/2023	M259390	10095429292	2,500.00	0.00
02/11/2023	M259409	BOCADITOS PARA REUNIÓN CON REPRESENTANTES DE OTRAS INSTITUCIONES EN EL DIRECTORIO	115.90	0.00
28/11/2023	M259410	SERVICIO DE ASESORIA ADMINISTRATIVA	0.00	2,500.00
27/11/2023	M259420	COB FA-F001-00055277 OSCE	4,454.74	0.00
27/11/2023	M259430	COB FA-F001-00055277 OSCE	0.46	0.00
27/11/2023	M259440	COB F001-00055273 MEF	3,971.90	0.00
27/11/2023	M259450	COB F001-00055273 MEF	1.60	0.00
28/11/2023	M259460	COMISIÓN BANCARIA DE CTA/DEL 24-11	0.00	18.60
27/11/2023	M259470	COB F001-00054200 BANCO DE COMERCIO	1,520.52	0.00
28/11/2023	M259480	COMISIÓN BANCARIA DE CTA/DEL 27-11	0.00	1.80
28/11/2023	M259490	COMISIÓN BANCARIA DE CTA/ DEL 27-11	0.00	9.32
28/11/2023	M259500	COB F001-00053304 BANCO DE COMERCIO	1,546.02	0.00
27/11/2023	M260511	COB F001-00052853 F001-00053738 MITSUI AUTOMOTR	0.00	21,743.18
27/11/2023	M260521	Currency Revaluation	0.00	540.82
28/11/2023	M260550	COMISIÓN BANCARIA DE CTA/ DEL 27-11	0.00	13.50
27/11/2023	M260561	COB F001-00053533APM TERMINALS CALLAO SA	0.00	19,048.49
27/11/2023	M260571	Currency Revaluation	0.00	473.78
27/11/2023	M260581	Currency Revaluation	0.01	0.00
27/11/2023	M260611	COB F001-00054203 BANCO DE COMERCIO	0.00	4,387.31
27/11/2023	M260621	Currency Revaluation	0.00	109.13
02/11/2023	M263741	Currency Revaluation	0.00	0.01
16/11/2023	M264771	Currency Revaluation	0.00	0.01
28/11/2023	M264780	00000059/1	0.00	2,500.00
27/11/2023	M270981	COB F001-000054378UNIVERSIDAD PRIVADA NORBERT WIENER S.A.	0.00	1,164.77
27/11/2023	M270991	Currency Revaluation	0.00	28.97
28/10/2023	M271010	PUBLICIDAD DE FACEBOOK DEL 25-10 A 28-10	0.00	3,000.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023	
RUC			: 20139491077	
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
29/10/2023	M271040	PUBLICIDAD DE FACEBOOK DEL 27-10 A 29-10	0.00	3,000.00
06/11/2023	M271051	COB F001-00055112 AFP HABITAT	0.00	826.98
16/11/2023	M271061	Currency Revaluation	0.00	3.52
31/10/2023	M271070	PUBLICIDAD DE FACEBOOK DEL 28-10 A 31-10	0.00	3,000.00
26/10/2023	M272080	PUBLICIDAD DE FACEBOOK DEL 21-10 A 26-10	0.00	3,000.00
28/11/2023	M272090	ER/SEMANA 04 OCTUBRE/A.GUERRERO	0.00	1,147.00
11/11/2023	M272100	PUBLICIDAD DE FACEBOOK DEL 31-10 A 11-11	0.00	3,000.00
28/11/2023	M274110	Invoice	39,140.13	0.00
08/11/2023	M274121	COB F001-00055285 BANCO BCI PERU SA	0.00	1,724.80
23/11/2023	M274131	Currency Revaluation	13.25	0.00
23/11/2023	M274141	Currency Revaluation	0.01	0.00
28/11/2023	M274150	Invoice	50,272.25	0.00
08/11/2023	M274161	COB F001-00055285 BANCO BCI PERU SA	0.00	235.18
08/11/2023	M274181	COB F001-00055285 BANCO BCI PERU SA	1.80	0.00
20/11/2023	M275191	COB F0001-54974 BANCO GNB	0.00	54,879.44
20/11/2023	M275201	Currency Revaluation	0.00	552.43
28/11/2023	M275211	COB F001-00053914 F001-00053916 COMPARTAMOS F	0.00	5,633.21
28/11/2023	M275221	Currency Revaluation	0.00	2.06
28/11/2023	M275231	Currency Revaluation	0.00	150.10
28/11/2023	M275241	Currency Revaluation	0.00	0.01
28/11/2023	M275280	BANCARED ENLACE 1MB PRINCIPAL-LIMA	0.00	5,426.11
28/11/2023	M275292	Invoice	633.63	0.00
27/11/2023	M275301	COB F00100054899 EMPRESA DE CREDITO ALTERNATI	0.00	8,259.43
27/11/2023	M275311	COB F00100055047 UNIVERSIDAD CATOLICA DE SANT	0.00	9,589.97
27/11/2023	M275321	Currency Revaluation	0.00	189.80
27/11/2023	M278341	COB F00100054247 F00100054512 VILLAS OQUENDO S.A.	0.00	5,901.45
27/11/2023	M278351	Currency Revaluation	0.00	21.24
27/11/2023	M278361	Currency Revaluation	0.00	99.89
27/11/2023	M278381	COB F00100055082 ASOCIACION EDUCATIVA CARLO	0.00	3,300.19
27/11/2023	M278391	Currency Revaluation	0.00	65.32
27/11/2023	M278401	COB F00100054770 EMPRESA DE CREDITO ALTERNATI	0.00	799.40
27/11/2023	M278411	Currency Revaluation	0.00	12.40
23/11/2023	M278421	COB F001-54569 F001-54570 FINANCOH	0.00	6,840.25

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
23/11/2023	M278431	COB F001-54571 F001-54572 F001-54568 " FINANCOH"	0.00	5,730.82	
23/11/2023	M278441	Currency Revaluation	0.00	131.56	
27/11/2023	M278451	COB FA-F001-00054673 ICBC PERU BANK	0.00	1,067.71	
27/11/2023	M278461	Currency Revaluation	0.00	5.71	
28/11/2023	M279480	ENLACE BANCARED 10MB PRINCIPAL - LIMA	0.00	9,947.87	
28/11/2023	M279490	ENLACE BANCARED 10MB PRINCIPAL - LIMA	0.00	602.89	
15/11/2023	M281510	PUBLICIDAD DE FACEBOOK DEL 10-11 A 15-11	0.00	3,000.00	
28/11/2023	M281522	Invoice	1,161.66	0.00	
28/11/2023	M281530	Invoice	586.69	0.00	
22/11/2023	M281540	PUBLICIDAD DE FACEBOOK DEL 15-11 A 19-11	0.00	1,448.94	
24/10/2023	M282552	VAT	7.47	0.00	
04/11/2023	M282564	VAT	56.13	0.00	
24/11/2023	M284570	02039135 / ER UXI-JUNIN / A. VALDEZ	0.00	1,004.30	
24/11/2023	M284580	02039127 / ER UXI-JUNIN / A. SOPLA	0.00	600.00	
24/11/2023	M285590	02039128 / ER UXI-JUNIN / S. SALCEDO	0.00	400.00	
28/11/2023	M300611	DET F-54979 BANCO SANTANDER PERU S.A	0.00	113.40	
29/11/2023	M300622	Invoice	368.86	0.00	
28/11/2023	M300631	DET F-54978 BANCO SANTANDER PERU S.A.	0.00	264.55	
28/11/2023	M300641	DET F-54669 BANCO SANTANDER PERU S.A.	0.00	119.76	
03/11/2023	M300654	VAT	127.46	0.00	
28/11/2023	M300661	DET F-54364 SUPERINTENDENCIA DE BANCA, SEGUROS Y ADMINISTRADORAS PRI	0.00	179.49	
28/11/2023	M300671	DET F-55259 SCOTIABANK PERU SA	0.00	259.13	
28/11/2023	M300681	DET F-55258 SCOTIABANK PERU SAA	0.00	103.65	
28/11/2023	M300691	DET F-55256 SCOTIABANK PERU	0.00	190.03	
28/11/2023	M301701	DET FA-F001-00055151 SCOTIABANK PERU SAA	0.00	1,443.17	
29/11/2023	M301722	NOVIEMBRE 2023	1,642.60	0.00	
28/11/2023	M301731	DET F-54914 SCOTIABANK PERU S	0.00	268.83	
28/11/2023	M301741	DET F-54771 SCOTIABANK PERU SA	0.00	376.36	
28/11/2023	M301751	DET F-54681 SCOTIABANK PERU	0.00	146.38	
10/11/2023	M301764	VAT	98.42	0.00	
28/11/2023	M301771	DET F-54134 ELECTRO DUNAS S.A.A	0.00	3,038.62	
28/11/2023	M301781	DET F-55033 ELECTRO DUNAS	0.00	3,023.56	
10/11/2023	M301794	VAT	95.00	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ		
28/11/2023	M301801	DET F-54673 ICBC PERU BANK ICBC PERU BA	0.00	146.38	
07/11/2023	M301811	TC/SUSCRIPCION MICROSOFT PRO/MES NOVIEMBRE	42.99	0.00	
28/11/2023	M301821	DET F-54667 BANCO DE COMERCIO	0.00	119.76	
15/11/2023	M301843	ALQUILER DE AUDITORIO, MULTIMEDIA, ALOJAMIENTO Y REFRIGERIO/ALEXANDRA QUISPE Y GUSTAVO RIVERA/FICO/CAJAMARCA	0.00	0.20	
28/11/2023	M301861	DET F-54799 COMPAÑIA PERUANA DE MEDIOS DE PAGO S	0.00	483.89	
28/11/2023	M301871	DET F-54800 COMPAÑIA PERUANA DE MEDIOS DE PAGO S.A.C C	0.00	646.82	
28/11/2023	M301891	DET F-54516 WESTERN UNION PERU S.A. W	0.00	185.16	
28/11/2023	M301901	DET F-54825 CAMARA DE COMPENSACION ELECTRONICA S.A.	0.00	322.59	
28/11/2023	M301921	DET F-54823 CAMARA DE COMPENSACION ELECTRONICA	0.00	215.06	
28/11/2023	M301931	DET F-54824 CCE	0.00	215.06	
28/11/2023	M301941	DET F-54822 CAMARA DE COMPENSACION ELECTRONICA S.A.	0.00	1,182.84	
28/11/2023	M301951	DET F-54819 CCE	0.00	1,182.84	
19/11/2023	M301962	VAT	91.05	0.00	
28/11/2023	M301971	DET F-54820 CAMARA DE COMPENSACION ELECTRONICA	0.00	1,182.84	
28/11/2023	M301981	DET F-54819 CCE	0.00	1,182.84	
28/11/2023	M302991	DET F-54817 CCE	0.00	161.30	
28/11/2023	M303001	DET F-54818 CCE	0.00	161.30	
28/11/2023	M303021	DET F-54663 CAMARA DE COMPENSACION ELECTRONICA	0.00	98.49	
28/11/2023	M303031	DET F-55281 BANCO FALABELLA PER	0.00	145.87	
28/11/2023	M303042	VAT	30.51	0.00	
28/11/2023	M303051	DET F-55282 BANCO FALABELLA PERU S.A BANCO FA	0.00	352.66	
28/11/2023	M303071	DET F-55082 BANCO FALABELLA PERU S.A	0.00	352.66	
28/11/2023	M303081	DET F-54947 ANCO GNB PERU S.A.	0.00	88.47	
28/11/2023	M303091	DET F-54945 BANCO GNB PERU S.A.	0.00	111.88	
01/11/2023	M303102	TC/ENVIO MASIVOS DE EMAIL'S/TWILIO SENDGRID/NOVIEMBRE	253.53	0.00	
28/11/2023	M303111	DET F-55223 BANCO GNB PERU S.A.	0.00	743.20	
28/11/2023	M303121	DET F-55220 EXPERIAN PERU S.A.C EXPE	0.00	138.04	
28/11/2023	M303131	DET F-55005 MAYNAS	0.00	534.69	
28/11/2023	M303141	DET F-54904 MAYNAS	0.00	1,008.90	
28/08/2023	M304154	VAT	25.97	0.00	
28/11/2023	M304160	COB AF00155120 RED DE ESTU	22,232.14	0.00	
08/11/2023	M304171	TC/SUSCRIPCION PARA ANALISIS MALWARE EN NUBE/NOVIEMBRE	411.48	0.00	
28/11/2023	M304190	COB FA-F001-00055258 FA-F001-00055260 SCOTIABANK	4,707.63	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
28/11/2023	M304200	COB F0010054686 INV LA CRUZ	4,133.87	0.00
16/11/2023	M304211	TC/LICENCIA DE ZOOM/DEL 16.11 AL 15.12.2023	169.76	0.00
28/11/2023	M304220	COB 0100055282 BANCO FALAB	2,586.21	0.00
28/11/2023	M304251	COB F001-00054614 NATURA COSMETICOS SA	0.00	18,586.53
28/11/2023	M304261	Currency Revaluation	0.00	513.38
28/11/2023	M304271	COB F001-00054761 F001-00054799 COMPANIA PERUAN	0.00	17,436.77
28/11/2023	M304281	Currency Revaluation	0.00	263.14
28/11/2023	M304291	Currency Revaluation	0.01	0.00
28/11/2023	M304301	COB F001-00055143 F001-00055142 CROSLAND	0.00	8,271.00
28/11/2023	M304311	Currency Revaluation	0.00	95.37
17/11/2023	M304321	Currency Revaluation	0.00	0.01
28/11/2023	M304331	COB F001-00054615 NATURA COSMETICOS SA	0.00	6,389.12
28/11/2023	M304341	Currency Revaluation	0.00	176.48
28/11/2023	M3063824	Pago de Detracciones Periodo Nov 2023	2,241.00	0.00
28/11/2023	M307381	COB F001-00054617 NATURA COSMETICOS SA	0.00	4,464.92
28/11/2023	M307391	Currency Revaluation	0.00	123.33
28/11/2023	M307401	COB F001-00054834 FINANCIERA QAPAQ S.	0.00	2,323.32
28/11/2023	M307411	Currency Revaluation	0.00	42.37
28/11/2023	M307421	COB F001-00055165 CITIBANK	0.00	1,847.64
28/11/2023	M307431	Currency Revaluation	0.00	8.57
28/11/2023	M307441	Currency Revaluation	0.00	21.62
28/11/2023	M307481	COB F001-00054616 NATURA COSMETICOS SA	0.00	1,239.11
28/11/2023	M307491	Currency Revaluation	0.00	34.23
28/11/2023	M307501	COB 0100055281 BANCO FALAB	0.00	1,064.85
28/11/2023	M307511	Currency Revaluation	0.00	4.85
23/11/2023	M307521	Currency Revaluation	0.00	0.01
28/11/2023	M307531	COB F001-00054671 FINANCIERA QAPAQ S.	0.00	987.40
28/11/2023	M307541	Currency Revaluation	0.00	7.94
06/11/2023	M307551	Currency Revaluation	0.00	0.01
28/11/2023	M307561	COB F00100052375 CREDITO CUSCO S.A.	0.00	6,969.99
28/11/2023	M307571	Currency Revaluation	0.00	192.52
28/11/2023	M307581	COB F00100052376 CREDITO CUSCO S.A.	0.00	4,452.87
28/11/2023	M307591	Currency Revaluation	0.00	122.99

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: ASOCIACIÓN DE BANCOS DEL PERÚ	
28/11/2023	M307601	COB F001-54806 SCOTIABANK	0.00	23,250.17
28/11/2023	M307611	Currency Revaluation	0.00	234.24
28/11/2023	M307621	Currency Revaluation	0.00	164.71
28/11/2023	M307631	Currency Revaluation	0.01	0.00
17/11/2023	M307641	Currency Revaluation	0.01	0.00
10/11/2023	M307651	Currency Revaluation	0.00	0.01
09/11/2023	M307661	Currency Revaluation	0.00	0.01
09/11/2023	M307671	Currency Revaluation	0.01	0.00
10/11/2023	M307681	Currency Revaluation	0.01	0.00
29/11/2023	M307700	Pago de Detracciones Periodo Nov 2023	775.00	0.00
28/11/2023	M309701	COB 0100055282 BANCO FALAB	0.00	0.34
28/11/2023	M309711	COB AF00155120 RED DE ESTU	0.00	0.34
28/11/2023	M311721	COB AJUSTE CIA PERUANA	0.00	3.13
28/11/2023	M311731	COB AJUSTE CROSLAND	0.00	0.82
28/11/2023	M311741	COB AJUSTE CITIBANK	0.00	0.37
28/11/2023	M311750	0100055281 BANCO FALAB	0.11	0.00
29/11/2023	M314760	SERV. DE SEGURIDAD POR CONVENIO - OF.NORMAL CAN	0.00	24,942.84
29/11/2023	M316770	SERV. DE SEGURIDAD POR CONVENIO - OF.NORMAL PNP	0.00	16,503.48
29/11/2023	M316790	SERV.DE SEGURIDAD POR CONVENIO-OF.ADM. CAN	0.00	320.96
29/11/2023	M316800	SERVICIO DE MONITOREO DE ALARMAS	0.00	3,529.38
29/11/2023	M316812	Invoice	423.53	0.00
29/11/2023	M317824	Invoice	5,012.07	0.00
29/11/2023	M318832	Invoice	528.45	0.00
29/11/2023	M326840	PAGO COMISIÓN POR DETRACCION 28-11	0.00	10.00
29/11/2023	M326850	COMISION GIROS Y TRANSFERENCIAS 28-11	0.00	98.50
29/11/2023	M326872	VAT	77.03	0.00
28/11/2023	M327890	TC/ALQUILER DATACENTER/PLAN/DICIEMBRE	0.00	3,822.23
28/10/2023	M327904	TC/ALQUILER DATACENTER/PLAN/NOVIEMBRE	96.58	0.00
29/11/2023	M328910	Viaje a Huancayo para el evento "Unir Para Incluir"	0.00	784.30
29/11/2023	M328920	COB FA-F001-00055247 SANTANDER	978.57	0.00
29/11/2023	M328930	COB FA-F001-00055247 SANTANDER	0.44	0.00
29/11/2023	M328951	COB F001-00054659 COMPARTAMOS F	0.00	28,291.51
29/11/2023	M328961	Currency Revaluation	0.00	389.09

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29/11/2023	M328971	Currency Revaluation	0.00	138.18	
29/11/2023	M328981	Currency Revaluation	0.00	0.01	
09/11/2023	M328991	Currency Revaluation	0.00	0.01	
29/11/2023	M329011	COB F001-00054124 WOW TEL S A C	0.00	20,151.61	
29/11/2023	M329021	Currency Revaluation	0.00	539.97	
29/11/2023	M329041	COB F001-00053080 F001-00053780 BANCO RIPLEY PE	0.00	14,559.88	
29/11/2023	M329051	Currency Revaluation	0.00	390.14	
02/11/2023	M3301051	RECL/ER/SEM 01 NOVIEMBRE/A. MEZA	500.00	0.00	
30/11/2023	M332132	VAT	48.81	0.00	
30/11/2023	M332142	DEPRECIACION MES NOVIEMBRE 2023 (FAM)	75.62	0.00	