## FORMATO 3.4: LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 14 - CUENTAS POR COBRAR A ACCIONISTAS (O SOCIOS) Y PERSONAL

EJERCICIO : 2023

**RUC** : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

APELLIDOS Y NOMBRES. DENOMINACION O RAZON SOCIAL	INFORMACIÓN DEL ACCIONISTA, SOCIO O PERSONAL				
8 20100029741 A. BERIO Y GIA S.A.C. 14.320 11/08/2023 1.000 14/08/2023 3.54 14/08/2023 3.54 14/08/2023 3.54 14/08/2023 3.71,04 15/08/2023 2.96,83 15/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25 17/08/2023 3.72,25	DOCUMENTO D	E IDENTIDAD	APELLIDOS Y NOMBRES DENOMINACIÓN O PAZÓN SOCIAL	MONTO DE LA CUENTA POR COBRAR	FECHA DE INICIO DE LA OPERACIÓ
1,000 1,408/2023 354 1,408/2023 364 1,408/2023 371,04 15/08/2023 296,83 15/08/2023 74,21 15/08/2023 74,21 15/08/2023 64,56 17/08/2023 64,56 17/08/2023 204,370,77 2,407/2023 204,370,77 2,407/2023 204,370,77 2,407/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 15/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 100 26/09/2023 200 2/09/2023 200 100 26/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023 200 2/09/2023	TIPO (TABLA 2)	NÚMERO	AFELLIDOS F NOMBRES, DENOMINACIÓN O RAZON SOCIAL		
354 14/08/2023 646 14/08/2023 371,04 15/08/2023 296,83 15/08/2023 74,21 15/08/2023 372,58 17/08/2023 64,56 17/08/2023 64,56 17/08/2023 64,56 17/08/2023 204,370,77 24/07/2023 1.000 24/08/2023 204,370,77 24/07/2023 1.000 13/09/2023 200 24/08/2023 200 24/08/2023 200 24/08/2023 200 13/09/2023 200 13/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/2023 200/20	6	20100029741	A. BERIO Y CIA S.A.C.	14.320	11/08/2023
646				1.000	14/08/2023
371,04				354	14/08/2023
296.83				646	14/08/2023
74,21 15/08/2023 372,58 17/08/2023 64,56 17/08/2023 204.370,77 24/07/2023 1.000 24/08/2023 200 24/08/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 13/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 22/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023 200 25/09/2023				371,04	15/08/2023
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204.370,77				372,58	17/08/2023
204.370,77				64,56	17/08/2023
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200 13/09/2023 950 22/09/2023 950 22/09/2023 1.000 25/09/2023 590 25/09/2023 590 25/09/2023 1.000 25/09/2023 2.500 26/09/2023 708 26/09/2023 708 26/09/2023 1.000 26/09/2023 89,16 26/09/2023 89,16 26/09/2023 910,84 26/09/2023 1.000 27/09/2023 1.000 27/09/2023 1.000 27/09/2023				200	24/08/2023
950 22/09/2023 950 22/09/2023 1.000 25/09/2023 590 25/09/2023 590 25/09/2023 1.000 25/09/2023 2.500 26/09/2023 708 26/09/2023 1.000 26/09/2023 4.000 26/09/2023 4.000 26/09/2023 4.000 27/09/2023 4.000 27/09/2023 4.000 27/09/2023 4.000 27/09/2023 4.000 27/09/2023 4.000 27/09/2023				1.000	13/09/2023
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1.000       25/09/2023         590       25/09/2023         1.000       25/09/2023         2.500       26/09/2023         708       26/09/2023         1.000       26/09/2023         89,16       26/09/2023         910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023				950	22/09/2023
1.000       25/09/2023         590       25/09/2023         1.000       25/09/2023         2.500       26/09/2023         708       26/09/2023         1.000       26/09/2023         89,16       26/09/2023         910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023					
590       25/09/2023         1.000       25/09/2023         2.500       26/09/2023         708       26/09/2023         1.000       26/09/2023         89,16       26/09/2023         910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023				1.000	25/09/2023
2.500       26/09/2023         708       26/09/2023         1.000       26/09/2023         89,16       26/09/2023         910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023					
708 26/09/2023 1.000 26/09/2023 89,16 26/09/2023 910,84 26/09/2023 1.000 27/09/2023 1.000 27/09/2023 1.000 27/09/2023				1.000	25/09/2023
708       26/09/2023         1.000       26/09/2023         89,16       26/09/2023         910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023				2.500	26/09/2023
1.000       26/09/2023         89,16       26/09/2023         910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023					
89,16       26/09/2023         910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023					
910,84       26/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023					
1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023         1.000       27/09/2023					
1.000       27/09/2023         1.000       27/09/2023					
1.000 27/09/2023					

## FORMATO 3.4: LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 14 - CUENTAS POR COBRAR A ACCIONISTAS (O SOCIOS) Y PERSONAL

EJERCICIO : 2023

**RUC** : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMAC	ÓN DEL ACCIONISTA, SOCIO O PERSONAL	1	
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	MONTO DE LA CUENTA POR COBRAR FECHA DE INICIO DE LA OPER	FECHA DE INICIO DE LA OPERACIÓN
TIPO (TABLA 2) NÚMERO	AFELLIDOS I NOMBRES, DENOMINACION O RAZON SOCIAL		
		200	27/09/2023
		1.000	29/09/2023

SALDO FINAL TOTAL 238.967,99