

FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO

PERIODO : Octubre 2023  
RUC : 20139491077  
APELLIDOS Y NOMBRES, DENOMINACIÓN : ASOCIACIÓN DE BANCOS DEL PERÚ  
O RAZON SOCIAL

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                  | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10068002511 JULISSA TAT<br>IANA TUESTA CHAVEZ        | 508.00      |
|                        |        | P-10078627374 Oscar Ferna<br>ndo Arrunategui Martinez  | 509.00      |
|                        |        | P-10075738591 Luz Marina P<br>adilla Garcia            | 584.00      |
|                        |        | P-10198072945 Juana Irma<br>Cardenas De Apumayta       | 1,187.00    |
|                        |        | P-10008161840 Nancy Vasqu<br>ez Olortegui              | 1,194.00    |
|                        |        | P-10098449715 Yhon Perci R<br>amos Vasquez             | 1,197.00    |
|                        |        | P-10188992019 Doraliza Ville<br>na Plasencia           | 1,198.00    |
|                        |        | P-10046435791 Eva Edith Cu<br>yo Sergio                | 1,198.00    |
|                        |        | P-10082725828 Denise Marie<br>Duclos Barreda           | 1,201.00    |
|                        |        | P-ND2020 DEPOSITOS UIM                                 | 1,227.00    |
|                        |        | P-10105215504 Zenovia Yava<br>rino Vara                | 1,230.00    |
|                        |        | P-10080250075 Celso Hanc<br>o Huacac                   | 1,231.00    |
|                        |        | P-10088631035 Jose Carlos<br>Alberto Chiarella Padilla | 1,232.00    |
|                        |        | P-10101549092 Miguel Angel<br>Flores Valencia          | 589.00      |
|                        |        | P-10087722908 Paul Felix Re<br>my Oyague               | 1,239.00    |
|                        |        | P-10155840663 Mauro Alfons<br>o Yong Yi                | 1,243.00    |
|                        |        | P-10046298085 Rosa Maria<br>Mamani Canahuire           | 1,246.00    |
|                        |        | P-10081998642 Julio Antonio<br>Del Pozo Valdez         | 1,256.00    |
|                        |        | P-ND59-1777083 DATAPRO I<br>NC.                        | 1,263.00    |
|                        |        | P-10052983318 Rocio Alarco<br>n Chavez                 | 1,273.00    |
|                        |        | P-10036832601 Pamela Kam<br>elia Hidalgo Pinedo        | 1,274.00    |
|                        |        | P-10157561303 Maximina Be<br>rnabe Santos              | 1,274.00    |
|                        |        | P-10175330467 Florinda Nun<br>ez Chavez                | 1,277.00    |
|                        |        | P-10102680699 Gonzalo Fra<br>ncisco Iwasaki Cauti      | 1,281.00    |
|                        |        | P-10108166300 Tomas Ernes<br>to Olarte Quiroz          | 599.00      |

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|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10023616381 Alberto Yucra Mamani                       | 1,299.00    |
|                        |        | P-ND00001000 DEVOLUTIO NS.NET                            | 1,299.00    |
|                        |        | P-10166998561 Balladares B urga Segundo Encarnacion      | 1,303.00    |
|                        |        | Proveedor Test   | 1,307.00    |
|                        |        | P-10036669263 Edu Alberto Miranda Alcedo                 | 1,310.00    |
|                        |        | P-10164605022 Augusto Enrique Yabuta Matzuda             | 1,311.00    |
|                        |        | P-10009999774 Magdalena Caballero Flores                 | 1,312.00    |
|                        |        | P-10093770779 Mario Salinas Avendaño                     | 1,341.00    |
|                        |        | P-10033510433 Santos Oliva Garcia                        | 1,354.00    |
|                        |        | P-15389875 DEMETRIO QUI SPE                              | 1,358.00    |
|                        |        | P-10104731711 Francisca Cirila De La "O" Ascona De Bazan | 609.00      |
|                        |        | P-10098774781 Jose Antonio Solis Gonzales                | 1,370.00    |
|                        |        | P-10082477557 Ritha Judith Luisa Ulloa Mondoneda         | 1,379.00    |
|                        |        | P-10181811850 Anthony Gianmarco Cordova Alban            | 1,381.00    |
|                        |        | P-10092755067 Alejandro Ignacio Leonarte Vargas          | 1,382.00    |
|                        |        | P-10094462849 Neil Jesus Conde Melendez                  | 1,390.00    |
|                        |        | P-10192294067 Miguel Asuncion Valqui Garcia              | 1,390.00    |
|                        |        | P-10002216138 Marcelino Marchan Paredes                  | 1,396.00    |
|                        |        | P-10004859567 Jose Luis Gutierrez Chambe                 | 1,396.00    |
|                        |        | P-10032311003 Frey Guzman Melendres Campos               | 1,399.00    |
|                        |        | P-NDEU826021784 HOOTS UITE MEDIA INC.                    | 1,405.00    |
|                        |        | P-10027596733 Nolberto Dominguez Panta                   | 612.00      |
|                        |        | P-10009942870 Jose Remigio Reategui Guzman               | 1,406.00    |
|                        |        | P-10036927718 Marisela Jabon Calero                      | 1,410.00    |
|                        |        | P-10055897706 Hugo Milton Vasquez Vargas                 | 1,418.00    |

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|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10155872603 Hurtado Sixt<br>o Felix Lo Say Yick             | 1,433.00    |
|                        |        | P-10069424312 ROBINSON<br>CALERO ROMERO                       | 1,437.00    |
|                        |        | P-10095520834 Victoria Quis<br>pe Martinez                    | 1,447.00    |
|                        |        | P-10001592934 Juan Ramon<br>Zuniga Arias                      | 1,459.00    |
|                        |        | P-10106855264 Hugo Dante<br>Herrera Jara                      | 1,481.00    |
|                        |        | P-10078863833 Jose Arturo<br>Chang Vento                      | 1,481.00    |
|                        |        | P-10064789444 EDGAR LEO<br>NIDAS ZAMALLOA GALLEG<br>OS        | 1,492.00    |
|                        |        | P-ND20100129290 AEROVIA<br>S DEL CONTINENTE AMERI<br>CANO S.A | 618.00      |
|                        |        | P-10076881788 Avelarda Qui<br>roz Valentin De Ramos           | 1,502.00    |
|                        |        | P-ND000076 SURVEYMONK<br>EY EUROPE UC                         | 1,510.00    |
|                        |        | P-10178960771 Hugo Vicent<br>e Alpaca Munoz                   | 1,511.00    |
|                        |        | P-10096156851 Oscar Victori<br>ano Clemente Eulogio           | 1,525.00    |
|                        |        | P-47425815 IVAN MORALES<br>MANAYALLE                          | 1,526.00    |
|                        |        | P-10088699071 Ana Del Pilar<br>Santaya Vasquez                | 1,533.00    |
|                        |        | P-10154497728 Boris Alex R<br>uiz Herrera                     | 1,543.00    |
|                        |        | P-NDG17397097 UREÑA CU<br>ATE MARIO                           | 1,546.00    |
|                        |        | P-10103960121 Manuel Noe<br>Caruajulca Quispe                 | 1,558.00    |
|                        |        | P-ND516305091 AVNON AC<br>ADEMY GROUP                         | 1,563.00    |
|                        |        | P-10166441736 Lorenzo Gon<br>zales Bazan                      | 623.00      |
|                        |        | P-10107507448 Jose Castillo<br>Maravi                         | 1,567.00    |
|                        |        | P-10084940301 Pedro Fidel<br>Ortega Morales                   | 1,573.00    |
|                        |        | P-10156940408 Elio Gilmer C<br>ollazos Verde                  | 1,578.00    |
|                        |        | P-10028068145 Erasmo Albe<br>rto Yabuta Rosas                 | 1,592.00    |
|                        |        | P-10103720678 Ana Cecilia<br>Martinez Espinoza                | 1,594.00    |

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| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10101474114 Rosas Viterbo<br>o Vargas Lopez                    | 1,601.00    |
|                        |        | P-10053924871 Darling Elmir<br>a Rios Lomas                      | 1,604.00    |
|                        |        | P-10011578581 Dolibethz Oj<br>anama Armas                        | 1,625.00    |
|                        |        | P-10003618663 Celeste Ros<br>a Flores Vines                      | 1,629.00    |
|                        |        | P-10011340445 Jorge Luis G<br>uevara Tarrillo                    | 1,629.00    |
|                        |        | P-10085921440 Walter Jose<br>Espinoza Faustino                   | 638.00      |
|                        |        | P-ND000000003 THOMSON<br>REUTERS                                 | 1,640.00    |
|                        |        | P-10072880876 JULIA MILA<br>GROS HORNA PEZO                      | 1,650.00    |
|                        |        | P-10101921790 Maximino He<br>rrera Villanueva                    | 1,651.00    |
|                        |        | P-10009905940 Librada Cen<br>epo Sangama                         | 1,657.00    |
|                        |        | P-10034660889 Flor Maria Fi<br>estas de Albines                  | 1,660.00    |
|                        |        | P-ND00009834481A LOGME<br>IN IRELAND LIMITED                     | 1,668.00    |
|                        |        | P-10181607942 Cesar Augus<br>to Salinas Vasquez                  | 1,673.00    |
|                        |        | P-10077744318 Rosalia Mirel<br>la Mejia Rosasco De Elias         | 1,677.00    |
|                        |        | P-10008077512 Carmen Dori<br>s Noriega Campos                    | 1,682.00    |
|                        |        | P-10036237053 Rosa Esther<br>Renteria de Urbina                  | 1,688.00    |
|                        |        | P-10086567658 Teofilo Solorz<br>ano Chavarria                    | 642.00      |
|                        |        | P-10083462421 Pedro Javier<br>Bazalar Balarezo                   | 1,696.00    |
|                        |        | P-ND7820729 POWTOON LI<br>MITED                                  | 1,703.00    |
|                        |        | P-10079497318 Leoncio Alej<br>andrino Aroni Bustinza             | 1,706.00    |
|                        |        | P-10093515396 Luis Antonio<br>Chipana Isla                       | 1,712.00    |
|                        |        | P-10038988528 Juan Jose E<br>spinoza Ponce                       | 1,714.00    |
|                        |        | P-10160117252 Graciano Bet<br>ter Ricra Urbano                   | 1,723.00    |
|                        |        | P-ND20513705540 GOL LIN<br>HAS AEREAS S.A. SUCURS<br>AL DEL PERU | 1,744.00    |
|                        |        | P-10061739 DENISE MARIA<br>TORI VARGAS                           | 1,747.00    |

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| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                    | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-413868531 CLAUDIA M BR<br>AVO OLAZABAL                 | 1,750.00    |
|                        |        | P-10152143244 Oliva Isabel<br>Delia Del Castillo Palma   | 1,771.00    |
|                        |        | P-10044372008 Yolanda Den<br>ny Morales de Chavez        | 643.00      |
|                        |        | P-10002467734 Luis Peña R<br>odriguez                    | 1,772.00    |
|                        |        | P-10008189515 Elsa Marinell<br>y Miranda Silva           | 1,780.00    |
|                        |        | P-10026259008 Olga Hortelia<br>Calle de Farfan           | 1,799.00    |
|                        |        | P-10010951211 Exiva Salaza<br>r Tenazoa                  | 1,799.00    |
|                        |        | P-10153473019 Luis Ibarra A<br>rizaga Lorenzo            | 1,803.00    |
|                        |        | P-10052744852 Teresa Cond<br>ori Auccatingo              | 1,817.00    |
|                        |        | P-10038678375 Felicita Guer<br>rero Zapata               | 1,818.00    |
|                        |        | P-10089706250 Wilfredo Mar<br>celino Barrionuevo Pariona | 1,832.00    |
|                        |        | P-10158454560 Edelita Ysab<br>el Ortega De Isidro        | 1,843.00    |
|                        |        | P-10026235796 Maria Agued<br>a Sandoval Navarro          | 1,851.00    |
|                        |        | P-10010222678 Aurora Ortiz<br>Ruiz Vda. de Grandez       | 513.00      |
|                        |        | P-10002184007 Zoila Esther I<br>nfantes Michelot         | 646.00      |
|                        |        | P-10158626999 Elias Alejand<br>ro Minaya Zarzosa         | 1,857.00    |
|                        |        | P-10002520198 Ana Maria M<br>archan Vicente              | 1,866.00    |
|                        |        | P-436434971 AMAYA ALIAG<br>A MIGUEL ANGEL                | 1,867.00    |
|                        |        | P-10016852592 Cirilo Rosel<br>Caceres                    | 1,877.00    |
|                        |        | P-10067349071 PEDRO JOR<br>GE MARTINEZ SEMINARIO         | 1,888.00    |
|                        |        | P-10028856194 Victor Raul<br>Morante Montalban           | 1,889.00    |
|                        |        | P-10072606090 FREDDY OS<br>CAR ESCOBAR ROZAS             | 1,901.00    |
|                        |        | P-10095943751 Fredy Gilbert<br>o Leiva Anglas            | 1,902.00    |
|                        |        | P-10053502291 Gisela Del Pi<br>lar Orbe Pinto            | 1,906.00    |
|                        |        | P-10181070817 Maria Del Ro<br>sario Ulloa Paragulla      | 1,909.00    |

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| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10026888285 Ricardo Socrates Torres Oliva        | 653.00      |
|                        |        | P-10160035256 Luis Tito Pique Romero               | 1,915.00    |
|                        |        | P-10082237025 Gustavo Victor De Los Rios Woolls    | 1,924.00    |
|                        |        | P-ND244822460 CLEVERBRIDGE GMBH                    | 1,937.00    |
|                        |        | P-10156650566 Carmen Rosa Giraldo Castillo         | 1,938.00    |
|                        |        | P-10102206962 Rafael Zavala Batlle                 | 1,940.00    |
|                        |        | P-10103409743 Enrique Alberto Olortegui Trebejo    | 1,947.00    |
|                        |        | P-10180499518 Esteban Urcia Cruz                   | 1,950.00    |
|                        |        | P-10038693331 Nimia Pena Lama                      | 1,961.00    |
|                        |        | P-10028631435 Adolfo Edilberto Zurita Manrique     | 1,962.00    |
|                        |        | P-10178239304 Paulina Bocanegra Honorio            | 1,965.00    |
|                        |        | P-10066578190 JOSE VICTOR GUTIERREZ MONZON         | 653.00      |
|                        |        | P-ND30-71671717-4 EKOPARTY PRODUCTIONS LLC         | 1,974.00    |
|                        |        | P-10044141774 Juan Manuel Catare Mamani            | 1,986.00    |
|                        |        | P-10026597043 Jose Alejandro Palacios Rios         | 1,989.00    |
|                        |        | P-10103181386 Alan Mionir Romero Moreno            | 2,009.00    |
|                        |        | P-10028974791 Omar Ivan Ramos Ancajima             | 2,021.00    |
|                        |        | P-10102790877 Felipe Kuong-Hoi Lee Chu             | 2,024.00    |
|                        |        | P-10056319510 MARIA LUISA INGA VASQUEZ             | 2,026.00    |
|                        |        | P-10095386828 Fermin Antonio Rosales Sepulveda     | 2,032.00    |
|                        |        | P-10067589748 JORGE LUIS CORTEGANA VASQUEZ         | 2,035.00    |
|                        |        | P-10072160521 LUIS ALDO COZ ROSAS                  | 2,040.00    |
|                        |        | P-10024365269 Isidora Olivares Condori de Martinez | 655.00      |
|                        |        | P-10026780611 Diojane Nieves Salcedo               | 2,044.00    |
|                        |        | P-10017008850 Greta Paula Arisaca                  | 2,046.00    |

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| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10166722531 Pedro Pablo Peña Iparraguirre      | 2,055.00    |
|                        |        | P-10044044299 Marlene Nico medes Cruz de Linares | 2,059.00    |
|                        |        | P-10180725666 Gean Henry Alvarado Servan         | 2,061.00    |
|                        |        | P-10108058566 Juan Jose Garrido Koechlin         | 2,063.00    |
|                        |        | P-10038464821 Luis Alfonso Guillen Arango        | 2,066.00    |
|                        |        | P-10087041579 Luis Alberto Delgado Acuña         | 2,067.00    |
|                        |        | P-10072262251 JUAN MORALES CASTILLO              | 2,078.00    |
|                        |        | P-10010672428 Ruben Saavedra Bartra              | 2,081.00    |
|                        |        | P-10092979097 Cesar Alberto Cabanillas Paredes   | 655.00      |
|                        |        | P-ND01071720 123Rf Limited                       | 2,099.00    |
|                        |        | P-10056115451 ELMER TORRES PEZO                  | 2,105.00    |
|                        |        | P-10100441123 Carlos Alberto Figueroa Quispe     | 2,107.00    |
|                        |        | P-10008413504 Norvinda Ruiz Melendez             | 2,116.00    |
|                        |        | P-10088331287 Elias Olivares Ortiz               | 2,117.00    |
|                        |        | P-10102816078 Rodolfo Rolando Saez Altez         | 2,118.00    |
|                        |        | P-10097048768 Juana Gladys Suni Bernal           | 2,123.00    |
|                        |        | P-10012303501 Esther Zea Vda. de Loza            | 2,131.00    |
|                        |        | P-10077413737 Jaime Gonzalo Tuccio Valverde      | 2,131.00    |
|                        |        | P-10002129341 Jone Miryam Rodriguez Moretti      | 2,153.00    |
|                        |        | P-10013325486 Vladimir Luque Paredes             | 658.00      |
|                        |        | P-10046233064 Abran Luna Mamani                  | 2,157.00    |
|                        |        | P-10047492632 Gladys Colque Llanos               | 2,164.00    |
|                        |        | P-10061911877 ROGER ANDRES RAMAL SEMINARIO       | 2,167.00    |
|                        |        | P-10074584913 PAULA MARI SOL ARNAO DE LA CRUZ    | 2,178.00    |
|                        |        | P-10044305360 Johan Ceferino Linares Cruz        | 2,179.00    |

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|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10105412571 Cecilia Del Pi<br>lar Valenzuela Valencia | 2,191.00    |
|                        |        | P-ND741459071 BORIS HER<br>NAN REVILLA CUADROS          | 2,199.00    |
|                        |        | P-10077006309 Eduardo Jos<br>e Atilio Laos De Lama      | 2,201.00    |
|                        |        | P-10092588080 Rosa Sabina<br>Lopez Alarcon              | 2,217.00    |
|                        |        | P-P-000000001 LORENZO L<br>UIS IBARRA ARIZAGA           | 2,235.00    |
|                        |        | P-10096831477 Lucy Huama<br>n Melgarejo                 | 662.00      |
|                        |        | P-10165469343 Auria Elsi Ja<br>ve Diaz                  | 2,242.00    |
|                        |        | P-10076384547 Ricardo Jose<br>Vargas Trujillo           | 2,247.00    |
|                        |        | P-10088407321 Miriam Marle<br>ne Mora Huamani           | 2,254.00    |
|                        |        | P-10156373678 Doris Adela<br>Ortega De Llave            | 2,257.00    |
|                        |        | P-10042128797 Angel Teofilo<br>Rivas Ortiz              | 2,259.00    |
|                        |        | P-10179354620 Nathalie Del<br>Rocio Perea Mendoza       | 2,284.00    |
|                        |        | P-10038789746 Emerson Mig<br>uel Clavijo Morales        | 2,284.00    |
|                        |        | P-10098040663 Miguel Angel<br>Rodenos Flores            | 2,285.00    |
|                        |        | P-10012062546 Leonidas Cor<br>dova Rodriguez            | 2,289.00    |
|                        |        | P-ND000005799620 ZOOM V<br>IDEO COMMUNICATIONS IN<br>C. | 2,289.00    |
|                        |        | P-10067182826 SILVESTRE<br>REINERIO VASQUEZ PARE<br>DES | 663.00      |
|                        |        | P-10088090832 Sergio Yuri R<br>icardo Rojas Del Solar   | 2,294.00    |
|                        |        | P-10089900145 Pedro Samu<br>el Goyzueta Requena         | 2,298.00    |
|                        |        | P-10095073218 Luis Enrique<br>Villafuerte Espirme       | 2,299.00    |
|                        |        | P-10008280393 Aldo Cobos<br>Acosta                      | 2,305.00    |
|                        |        | P-10166244302 Jose Milton<br>Pedreros Mora              | 2,313.00    |
|                        |        | P-10093020338 Rocio Del Pil<br>ar Coaguila Miranda      | 2,324.00    |
|                        |        | P-10082439060 Ricardo Fed<br>erico Fernandini Barreda   | 2,342.00    |



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O RAZON SOCIAL

:

ASOCIACIÓN DE BANCOS DEL PERÚ

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                       | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10082954533 Odon Gonzal<br>es Mendoza                     | 2,351.00    |
|                        |        | P-10033378497 Reynaldo Hu<br>aman Aguilera                  | 2,362.00    |
|                        |        | P-10105147215 Homero Boc<br>anegra Medina Lorenzo           | 2,363.00    |
|                        |        | P-NDA07230816 SM2 SOFT<br>WARE AND SERVICES S.A.            | 670.00      |
|                        |        | P-77460546 ELIAS RENZO I<br>ÑAPI TABOADA                    | 2,365.00    |
|                        |        | P-10104577810 Dalila Zegarr<br>a Castro                     | 2,372.00    |
|                        |        | P-8308878 JULIO DANIEL M<br>ANCHEGO FLORES                  | 2,373.00    |
|                        |        | P-10106161599 Vilma Caraza<br>s Saca                        | 2,374.00    |
|                        |        | P-10026047388 Luisa Yoland<br>a Manrique Loayza             | 2,379.00    |
|                        |        | P-10157369887 Cecilia Sakin<br>o Shirahama Abad             | 2,381.00    |
|                        |        | P-10100579257 Luis Alfonso<br>Cuevas Villanueva             | 2,395.00    |
|                        |        | P-10010620088 Carlos Escu<br>dero Sandoval Sucesores        | 2,396.00    |
|                        |        | P-10088169013 Ana Maria R<br>ondon Coyotupac De Obrego<br>n | 2,399.00    |
|                        |        | P-10082579562 Emilio Farid<br>Matuk Castro                  | 2,401.00    |
|                        |        | P-10098066441 Javier Martin<br>Garcia Briceno               | 679.00      |
|                        |        | P-10106608127 Richard Dion<br>isio Gomez Quispe             | 2,409.00    |
|                        |        | P-10010529889 Alfredo Vasq<br>uez Teran                     | 2,415.00    |
|                        |        | P-10090993866 Armando Kiy<br>an Kiyán                       | 2,430.00    |
|                        |        | P-ND000094063 EVERNOTE<br>CORPORATION                       | 2,433.00    |
|                        |        | P-10102722693 Segundo Si<br>meon Marlo Nunez                | 2,435.00    |
|                        |        | P-10097237382 Hugo Grover<br>Heredia Aguirre                | 2,438.00    |
|                        |        | P-10076219821 Jessyca Liza<br>ndra Estela Herrera           | 2,440.00    |
|                        |        | P-10071955465 CESAR AUG<br>USTO LAYMITO CRUZADO             | 2,447.00    |
|                        |        | P-70613927 CLAUDIA MARIL<br>U LAZARO BACILIO                | 2,449.00    |
|                        |        | P-10075371573 Carlos Albert<br>o Yanahura Hosaka            | 2,456.00    |

FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO

PERIODO : Octubre 2023  
RUC : 20139491077  
APELLIDOS Y NOMBRES, DENOMINACIÓN : ASOCIACIÓN DE BANCOS DEL PERÚ  
O RAZON SOCIAL

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                                | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10036459765 Maria Liliana Jesus Minan Navarro                      | 514.00      |
|                        |        | P-ND0421322 FRANCO N. RI GANTE                                       | 682.00      |
|                        |        | P-10004791946 Francisco Ca ni Lopez                                  | 2,463.00    |
|                        |        | P-10004558401 Angel August o Herrera Herrera                         | 2,466.00    |
|                        |        | P-10035867789 Jorge Elio N oblecilla Morales                         | 2,467.00    |
|                        |        | P-10157091811 Percy Donal d Caldas Tolentino                         | 2,471.00    |
|                        |        | P-10035058775 Delia Chiroq ue Martinez de Pingo                      | 2,501.00    |
|                        |        | P-10026414861 Maria Lucian a de Fatima Garcia Raygada de Arellano    | 2,501.00    |
|                        |        | P-10154115779 Guillermina Victoria Suarez Duran                      | 2,513.00    |
|                        |        | P-10040467250 Romulo Dom ingo Palomino Camarena                      | 2,520.00    |
|                        |        | P-10175859557 Zoila Rosa A toche De Castillo                         | 2,522.00    |
|                        |        | P-10018194169 Roman Rom ero Candia                                   | 2,524.00    |
|                        |        | P-10099799574 Dennis Wilbe r Cordova De La Cruz                      | 693.00      |
|                        |        | P-10153705815 Liduvina Man co Malpica                                | 2,536.00    |
|                        |        | P-ND00000000785 ASOCIAC ION DE ESPECIALISTAS CE RTIFICADOS EN DELITO | 2,539.00    |
|                        |        | P-10063407858 DANIEL MOI SES SCHYDLOWSKY ROSE NBERG                  | 2,541.00    |
|                        |        | P-10104233576 Vilma Navarr o Figueroa                                | 2,543.00    |
|                        |        | P-10028719596 Flor de Maria Rishing Mendoza                          | 2,543.00    |
|                        |        | P-10064268789 JOSE ANTO NIO MAYEDA MASUMURA                          | 2,563.00    |
|                        |        | P-10035722861 Alberto Fran cisco Chong Shing Apen                    | 2,574.00    |
|                        |        | P-10077339880 Felipe Juan Rosas Gonzales                             | 2,590.00    |
|                        |        | P-10009548845 Martha Varg as Pizango de Carrillo                     | 2,595.00    |
|                        |        | P-10181888721 Mariella Arac eli Lujan Terrones De Ato                | 2,597.00    |
|                        |        | P-ND000015036 CLOUDFLA RE INC.                                       | 711.00      |

FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO

PERIODO : Octubre 2023  
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O RAZON SOCIAL

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR           | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10154264936 Rosa Margarita Modesto La Rosa    | 2,598.00    |
|                        |        | P-10099223311 Marisol Pajuelo Lovaton           | 2,598.00    |
|                        |        | P-10038768081 Alejandro Ruriche Chunga          | 2,608.00    |
|                        |        | P-10077889049 Corina Ruth Cahuana Caceres       | 2,608.00    |
|                        |        | P-10007970124 Rosa Luz Paz Huamani              | 2,620.00    |
|                        |        | P-10081912501 Gilberto Irigoin Garcia           | 2,621.00    |
|                        |        | P-10102887781 Luis Antonio Donato Madrid        | 2,621.00    |
|                        |        | P-ND75-3193481 AMAZON EXPORT SALES LLC          | 2,629.00    |
|                        |        | P-10058414668 ESTER GARCIA DE PIZARRO           | 2,636.00    |
|                        |        | P-72560341 ANGEL RONCAL SALAZAR                 | 2,669.00    |
|                        |        | P-10081657861 Luis Antonio Loayza Loza          | 713.00      |
|                        |        | P-10097691296 Sonia Soraida Chihuan Fernandez   | 2,686.00    |
|                        |        | P-10011549921 Janet Paulina Guerrero Correa     | 2,689.00    |
|                        |        | P-10097939727 Ada Nelly Hernandez Espinoza      | 2,703.00    |
|                        |        | P-10082086167 Magda Jimenez Villena De Sanchez  | 2,703.00    |
|                        |        | P-10002001441 Toribio Lozada Aguilar            | 2,715.00    |
|                        |        | P-10098328276 Rogelio Manuel Tarmeno Tomas      | 2,716.00    |
|                        |        | P-10094034049 Manuel Yberico Barturen Becerra   | 2,718.00    |
|                        |        | P-10082971829 Regulo Acuna Urrutia              | 2,722.00    |
|                        |        | P-10011301059 Edilberto Martinez Silva          | 2,722.00    |
|                        |        | P-ND71700223 JESÚS CALLE                        | 2,725.00    |
|                        |        | P-10008843827 Rossana Infante Del Aguila        | 722.00      |
|                        |        | P-10028231399 Mavilia Livia poma Carhuachinchay | 2,729.00    |
|                        |        | P-10017754438 Calixta Escobar de Yujra          | 2,731.00    |
|                        |        | P-10096370666 Carmen Guisella Alvarado Caceres  | 2,733.00    |

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APELLIDOS Y NOMBRES, DENOMINACIÓN : ASOCIACIÓN DE BANCOS DEL PERÚ  
O RAZON SOCIAL

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                             | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10072735272 ALDO EDUARDO RAMON ESPINOSA ORE                     | 2,740.00    |
|                        |        | P-10103519867 Hilda Luz Machado Ramos                             | 2,744.00    |
|                        |        | P-10009686652 Julio Langle Rodriguez Vasquez                      | 2,751.00    |
|                        |        | P-ND0000000250 TWITTER, INC.                                      | 2,756.00    |
|                        |        | P-ND20100041449 IBERIA LINEAS AEREAS DE ESPAÑA SOCIEDAD ANONIMA O | 2,767.00    |
|                        |        | P-10190261528 Marilu Elizabeth Evangelista Vargas                 | 2,773.00    |
|                        |        | P-10020641873 Richard Jhon Gomez Vilca                            | 2,775.00    |
|                        |        | P-10101142570 Eusebio Diaz Lopez                                  | 735.00      |
|                        |        | P-10156265506 Ofelia Palacios Alvarado De Gonzales                | 2,780.00    |
|                        |        | P-10000319878 Myriam Imelda Calle de Ceccarelli                   | 2,792.00    |
|                        |        | P-10188531097 Anna Elita Chavez Boy                               | 2,818.00    |
|                        |        | P-10181366783 Olga Esbel Olivera Ramos                            | 2,819.00    |
|                        |        | P-10090810567 Maria Zuñiga Rodriguez De Giron                     | 2,821.00    |
|                        |        | P-10027891140 Manuel Augusto Mendoza Ibarra                       | 2,827.00    |
|                        |        | P-10028879305 Roger Kcomt Silva                                   | 2,830.00    |
|                        |        | P-10091665188 Juana Maria Ramirez Alvarez De Roman                | 2,830.00    |
|                        |        | P-10156287453 Antonio Rigo berto Fung Henriquez                   | 2,835.00    |
|                        |        | P-10107909210 Berta Rios Silva                                    | 2,856.00    |
|                        |        | P-10176315895 Lino Sanchez Pupuche                                | 740.00      |
|                        |        | P-10075589455 Hugo Vidal Basurto Zegarra                          | 2,859.00    |
|                        |        | P-10096662209 Rosario Jacqueline Mendoza Siaden                   | 2,864.00    |
|                        |        | P-10074906392 EDITH MERY PALOMINO FIGUEROA                        | 2,864.00    |
|                        |        | P-10094947702 Carmela Lucila Yaranga Yaranga                      | 2,867.00    |
|                        |        | P-ND000000002 S.W.I.F.T. SCRL                                     | 2,873.00    |

**FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO**

|   |   |                                      |
|---|---|--------------------------------------|
| <b>PERIODO</b>  | : | <b>Octubre 2023</b>                  |
| <b>RUC</b>  | : | <b>20139491077</b>                   |
| <b>APELLIDOS Y NOMBRES, DENOMINACIÓN<br/>O RAZON SOCIAL</b> | : | <b>ASOCIACIÓN DE BANCOS DEL PERÚ</b> |

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                                | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10011225611 Roberto Ger<br>man Lavado Ruiz                         | 2,887.00    |
|                        |        | P-10164846852 Manuel Mari<br>a Alfaro Goicochea                      | 2,888.00    |
|                        |        | P-10083208339 Vitaliano Me<br>za Pillhuaman                          | 2,889.00    |
|                        |        | P-793570 EDWUER DAVID C<br>URO CARDOSA                               | 2,895.00    |
|                        |        | P-10082319234 Maria Cecilia<br>Dammert Rebagliati                    | 2,903.00    |
|                        |        | P-10181374433 Marisol Patri<br>cia Viviana Rivera Rivera De<br>Oliva | 748.00      |
|                        |        | P-10043192316 Simon Espilc<br>o Quispe                               | 2,903.00    |
|                        |        | P-10158658653 Virginia Eliza<br>beth Zegarra Bedoya                  | 2,915.00    |
|                        |        | P-10010716077 Illia Ibone Lo<br>zano Lopez                           | 2,923.00    |
|                        |        | P-10010893653 Vda de Pom<br>a Diana Del Aguila Arevalo               | 2,943.00    |
|                        |        | P-10075145662 Victor Julio A<br>quino Vivanco                        | 2,944.00    |
|                        |        | P-10164251441 Maria Guiller<br>mina Enriquez Fuentes                 | 2,951.00    |
|                        |        | P-E0010524158 JORGE WA<br>SHINGTON RUFASTO DE LA<br>CRUZ             | 2,951.00    |
|                        |        | P-10018536540 Julian Calum<br>ani Callata                            | 2,952.00    |
|                        |        | P-10048042304 Mirna Tronco<br>so Perez                               | 2,966.00    |
|                        |        | P-10093901890 Adriana Sofi<br>a Zolezzi Champa                       | 2,975.00    |
|                        |        | P-10166906275 Adan Huanc<br>as Romero                                | 754.00      |
|                        |        | P-10008612787 Maurilio Fern<br>andez Grandez                         | 2,978.00    |
|                        |        | P-10181519873 Eduard Alfre<br>do Lozano Julca                        | 2,980.00    |
|                        |        | P-10154332851 Milagros Del<br>Rocio Ugarte Palomino                  | 2,981.00    |
|                        |        | P-10102328634 Elmer Marcel<br>ino Villanueva Alvarado                | 2,983.00    |
|                        |        | P-10009822459 Wilder Vega<br>Tenazoa                                 | 2,986.00    |
|                        |        | P-10098435960 Marco Antoni<br>o Laurie Bello                         | 2,995.00    |
|                        |        | P-23862196 DELIA ELIZABE<br>TH ROMAINVILLE PALMA                     | 3,000.00    |

**FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO**

|   |   |                                      |
|---|---|--------------------------------------|
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| <b>RUC</b>  | : | <b>20139491077</b>                   |
| <b>APELLIDOS Y NOMBRES, DENOMINACIÓN<br/>O RAZON SOCIAL</b> | : | <b>ASOCIACIÓN DE BANCOS DEL PERÚ</b> |

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                            | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10027156261 Otilano Vilch<br>ez Silupu                         | 3,016.00    |
|                        |        | P-10082305527 Jaime Luis D<br>e Althaus Guarderas                | 3,027.00    |
|                        |        | P-10010435353 Lidia Victoria<br>Guevara Grandez                  | 3,028.00    |
|                        |        | P-10043021147 Lidia Ramos<br>Ramos                               | 760.00      |
|                        |        | P-10107201373 Gabriela Lize<br>tte Medina Dongo                  | 3,029.00    |
|                        |        | P-10101784041 Oscar John<br>Flores Quispe                        | 3,035.00    |
|                        |        | P-10087626071 Federico Guil<br>lermo Alejandro Salmon Jaco<br>bs | 3,036.00    |
|                        |        | P-10085509883 Imelda Glady<br>s Gamarra Farromeque               | 3,042.00    |
|                        |        | P-10174360290 Maria Teresa<br>De Jesus Mayorga Calderon          | 3,051.00    |
|                        |        | P-10157278059 Juan Carlos<br>Bazalar Olivos                      | 3,064.00    |
|                        |        | P-10000393211 Cesar Arias<br>Padilla                             | 3,072.00    |
|                        |        | P-10180910943 Andres Euge<br>nio Giles Zamora                    | 3,078.00    |
|                        |        | P-10011890895 Elmer Neme<br>cio Baldeon Moya                     | 3,079.00    |
|                        |        | P-10060392272 CESAR ALB<br>ERTO NIQUEN GUERRA                    | 3,083.00    |
|                        |        | P-10032150549 Hernan Casti<br>llo Alberca                        | 520.00      |
|                        |        | P-10088908479 Cerapio Felic<br>iano Diaz Rimac                   | 763.00      |
|                        |        | P-10076048717 John Angel<br>Chilquillo Flores                    | 3,119.00    |
|                        |        | P-10081349482 Mario Gino B<br>envenuto Murguia                   | 3,119.00    |
|                        |        | P-10078213553 Liliana Teres<br>a Collimboy Sayan                 | 3,121.00    |
|                        |        | P-10068834045 IRES CONS<br>UELO CASTILLO ALVERCA                 | 3,121.00    |
|                        |        | P-10013259491 Erener Simo<br>na Condori Macedo                   | 3,122.00    |
|                        |        | P-10026554638 Ruth Iliana Ji<br>menez Carrion                    | 3,126.00    |
|                        |        | P-10101009624 Tomas Jorge<br>Rodriguez Sarasi                    | 3,130.00    |
|                        |        | P-10101988941 Edwin Jacint<br>o Ramos Zea                        | 3,131.00    |
|                        |        | P-10076032985 Roberto Salv<br>ador Caballero Villalobos          | 3,134.00    |

FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO

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O RAZON SOCIAL

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                     | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10078046461 Anibal Corve<br>tto Romero                  | 3,140.00    |
|                        |        | P-10073955021 LUIS ALFRE<br>DO PHELLAN MANRIQUE           | 764.00      |
|                        |        | P-10095651203 Silvia Salvad<br>or Neyra                   | 3,142.00    |
|                        |        | P-10102029416 Reynaldo Alv<br>arez Alarcon                | 3,155.00    |
|                        |        | P-10081779622 Wilmer Vasq<br>uez Salcedo                  | 3,160.00    |
|                        |        | P-10012970531 Olga Machac<br>a Lerma                      | 3,162.00    |
|                        |        | P-10013173945 Elsa Elita De<br>za Callata                 | 3,164.00    |
|                        |        | P-10100132503 Gabriela Ime<br>lda Tocasca Matos           | 3,165.00    |
|                        |        | P-10153814487 Beatriz Maxi<br>mina Lucas De Almendariz    | 3,175.00    |
|                        |        | P-10096060616 Mercedes M<br>argarita Cancho Ayarza        | 3,180.00    |
|                        |        | P-10096903273 Digmar Glen<br>Rodas Torres                 | 3,204.00    |
|                        |        | P-ND703-349-4350 CERBER<br>US, LLC                        | 3,205.00    |
|                        |        | P-10071460091 GREGORIO<br>HUGO LAZO AQUINO                | 772.00      |
|                        |        | P-10078681328 Pilar Graciela<br>Guadalupe Miraval Jara    | 3,211.00    |
|                        |        | P-10157432694 Araceli Marib<br>el Viru Ramirez            | 3,213.00    |
|                        |        | P-10091930353 Cleofilda Ast<br>ocondor Salazar De Fuertes | 3,234.00    |
|                        |        | P-10010036891 Feliciano Za<br>pata Bautista               | 3,261.00    |
|                        |        | P-10107008875 Juan Hector<br>Quispe Estrada               | 3,272.00    |
|                        |        | P-10023852956 Francisco Ch<br>oquehuanca Chipana          | 3,291.00    |
|                        |        | P-10082454336 Rosa Maria<br>Augusta Palacios Mc Bride     | 3,309.00    |
|                        |        | P-10075605485 Arturo Nesto<br>r Garcia Alvarado           | 3,310.00    |
|                        |        | P-10038313466 Clara Maria<br>Lazo de Pinto                | 3,317.00    |
|                        |        | P-10093870871 Rolando Mar<br>cos Caycho Ortiz             | 3,321.00    |
|                        |        | P-10066863668 KONRAD M<br>ARTIN VALLADARES VILLAR<br>AN   | 774.00      |
|                        |        | P-10098667933 Claudia Freu<br>ndt Delta                   | 3,329.00    |

**FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO**

|   |   |                               |
|---|---|-------------------------------|
| PERIODO   | : | Octubre 2023                  |
| RUC   | : | 20139491077                   |
| APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZON SOCIAL | : | ASOCIACIÓN DE BANCOS DEL PERÚ |

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR          | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10011438534 Henry Ramirez Bartra             | 3,335.00    |
|                        |        | P-10181108067 Carlos Alberto Sosa Bazan        | 3,351.00    |
|                        |        | P-ND0000007 HARVARD BUSINESS PUBLISHING        | 3,361.00    |
|                        |        | P-10179376160 Segundo Bautista Crisologo       | 3,369.00    |
|                        |        | P-10046349984 Freddy Romero Arriaga            | 3,376.00    |
|                        |        | P-ND942805249 Oracle America, Inc.             | 3,381.00    |
|                        |        | P-42278109 ULLOA JIMENEZ, JACKSON ARTEMIO      | 3,386.00    |
|                        |        | P-10027280493 Mario Purizaca Pingo             | 3,392.00    |
|                        |        | P-10165437093 Santos Ausberto Naviz Tandaypan  | 3,399.00    |
|                        |        | P-ND30716470268 WE ARE DREW S.A.S.             | 795.00      |
|                        |        | P-10066711477 JUAN CARLOS TAFUR RIVERA         | 3,401.00    |
|                        |        | P-ND000000011 GOOGLE ADWORDS                   | 3,410.00    |
|                        |        | P-ND99999999999 ASBANC REQUERIMIENTOS          | 3,413.00    |
|                        |        | P-10078797156 Godofredo Vargas Delgado         | 3,413.00    |
|                        |        | P-ND35-2545586 GLOBAL ALUMNI CORP              | 3,414.00    |
|                        |        | P-10028401502 Carlos Alfonso Guerrero Martinez | 3,414.00    |
|                        |        | P-ND125094066 FRESHDESK INC                    | 3,417.00    |
|                        |        | P-10075097625 Juan Carlos Cardenas Sanchez     | 3,418.00    |
|                        |        | P-10086668896 Guillermo David Garibay Tamayo   | 3,422.00    |
|                        |        | P-10193310597 Mariza Esther Soledad Verastegui | 3,429.00    |
|                        |        | P-10098582458 Roberto Marco Chapeyquen Mora    | 800.00      |
|                        |        | P-10106230655 Gilmer Aguilar Chuquimia         | 3,431.00    |
|                        |        | P-10010390589 Victor Raul Guzman Lingan        | 3,454.00    |
|                        |        | P-10167924838 Samuel Torres Miranda            | 3,463.00    |
|                        |        | P-10014965853 Dionicio Manani Mendoza          | 3,471.00    |



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| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                     | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10195574460 Luis Alberto Cuba Sancho                    | 3,474.00    |
|                        |        | P-10081385187 Wilfredo Carrillo Angeles                   | 3,481.00    |
|                        |        | P-10004356590 Juana Lupaca Valeriano                      | 3,489.00    |
|                        |        | P-10098697409 Miluska Nataly Perez Velasquez              | 3,494.00    |
|                        |        | -   | 481,658.00  |
|                        |        | P-10011633825 Joliot Veronica Tananta Sanchez             | 803.00      |
|                        |        | P-10095330423 Teodoro Claudio Guerra Arias                | 808.00      |
|                        |        | P-ND20503516706 A & V TOUR TRANSPORTE Y TURISMO E.I.R.L.  | 814.00      |
|                        |        | P-10102642088 Cesar Alejandro Silva Arriaran              | 817.00      |
|                        |        | P-10027942992 Walter Neyra Medina                         | 549.00      |
|                        |        | P-10002558250 Carlos Cesar Lavalle Oyola                  | 822.00      |
|                        |        | P-10033679128 Segundo Asuncion Cornejo Carreño            | 825.00      |
|                        |        | P-10179759085 Edita Valiente Culque                       | 826.00      |
|                        |        | P-10089233220 Feliciano Humberto Salas Garcia             | 830.00      |
|                        |        | P-ND000000214868 INSTITUTE OF INTERNATIONAL FINANCE - IIF | 845.00      |
|                        |        | P-10082627460 Trinidad Chacucca Huamani                   | 850.00      |
|                        |        | P-10168013669 Rumina Valerie Apolo De Morquencho          | 854.00      |
|                        |        | P-10052080008 Elsa Dora Ocampo Soplin                     | 881.00      |
|                        |        | P-10062377050 HECTOR CHUMPITAZ GONZALES                   | 882.00      |
|                        |        | P-ND20518480554 TAM LINEAS AEREAS S.A. - SUCURSAL PERU    | 886.00      |
|                        |        | P-10103259636 Vladimir Domingo Gabriel Beltran            | 556.00      |
|                        |        | P-10167418592 Victor Manuel Montalban Aguirre             | 906.00      |
|                        |        | P-10107541409 Marlene Mariabel Huaytaya Calla             | 908.00      |
|                        |        | P-10167210916 Alicia Mercedes Fernandez Vasquez           | 916.00      |

**FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO**

|   |   |                               |
|---|---|-------------------------------|
| PERIODO   | : | Octubre 2023                  |
| RUC   | : | 20139491077                   |
| APELLIDOS Y NOMBRES, DENOMINACIÓN<br>O RAZON SOCIAL | : | ASOCIACIÓN DE BANCOS DEL PERÚ |

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR               | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10153774523 Nanci Gloria Kou Espichan             | 922.00      |
|                        |        | P-10024095482 Abelardo Henry Chura Quisocala        | 924.00      |
|                        |        | P-10097773071 Juan Carlos Benites Asto              | 927.00      |
|                        |        | P-10035789532 Francisca Dolores Acha Ramos          | 928.00      |
|                        |        | P-10088841749 Ricardo Elias Olivares Bravo          | 929.00      |
|                        |        | P-10094707027 Daniel Eduardo Manrique Tello         | 937.00      |
|                        |        | P-10065060073 PABLO ALEXANDER RIVERA LEON           | 950.00      |
|                        |        | P-10105767817 Catalina Fanda Anaya Guerra           | 559.00      |
|                        |        | P-10100695508 Enrique Tacuri Chipana                | 960.00      |
|                        |        | P-10031237501 Abelardo Rivera Jimenez               | 966.00      |
|                        |        | P-10178576564 Cesar Augusto Carruitero Salirrosas   | 979.00      |
|                        |        | P-10180452066 Victor Roberto Jimenez Pulido         | 983.00      |
|                        |        | P-10032005573 Elizabeth Chinguel Carhuatocto        | 989.00      |
|                        |        | P-10072100951 LUIS ROY PARRAGA CORDERO              | 996.00      |
|                        |        | P-ND2222222222 FEDERAL SIGNAL CORPORATION           | 996.00      |
|                        |        | P-10099392474 Javier Isaías Broncano Aguilar        | 1,005.00    |
|                        |        | P-10073673441 JOSE ANDRES ORMEÑO ARTIEDA            | 1,008.00    |
|                        |        | P-10065838295 NILA MILDREDA PONCE MERCADO           | 1,024.00    |
|                        |        | P-10068341839 GERMAN FLORENCIO HUAREZ ROMAN         | 569.00      |
|                        |        | P-10167802309 Nancy Lily Peralta Cueva              | 1,032.00    |
|                        |        | P-10158582185 Betty Aracelly De Los Santos De Alamo | 1,036.00    |
|                        |        | P-10071234652 ROBERTO VILLANUEVA GONZALES           | 1,045.00    |
|                        |        | P-10164112981 Juan Lino Salazar Cabrera             | 1,053.00    |
|                        |        | P-10076119096 Angela B.Gallegos Mendez              | 1,067.00    |
|                        |        | P-10072508497 RAFAEL FELIX                          | 1,085.00    |

FORMATO 3.14: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO

PERIODO

:

Octubre 2023

RUC

:

20139491077

APELLIDOS Y NOMBRES, DENOMINACIÓN  
O RAZON SOCIAL

:

ASOCIACIÓN DE BANCOS DEL PERÚ

| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                  | SALDO FINAL  |
|------------------------|--------|--|--------------|
| TIPO (TABLA 2)         | NÚMERO |  |              |
|                        |        | P-10182128843 Cesar August Leon Benites                | 1,101.00     |
|                        |        | P-10008728084 Demetrio Fernandez Rodriguez             | 1,102.00     |
|                        |        | P-10002089021 Margarita Jimenez de Gonzales            | 1,111.00     |
|                        |        | P-10157242593 Fausto Victor Yong Yi                    | 1,120.00     |
|                        |        | P-10055907965 CEVERO RODRIGUEZ MAINET                  | 580.00       |
|                        |        | P-10071114100 CESAR RICARDO CARBAJAL GALARZA           | 1,123.00     |
|                        |        | P-10001264465 Ruth Rodriguez Guerra                    | 1,130.00     |
|                        |        | P-10100059865 Maria Del Carmen Puente De La Vega Bravo | 1,133.00     |
|                        |        | P-10048246244 Carlos Toledo Arevalo                    | 1,155.00     |
|                        |        | P-10033557243 Lida Tacure Aguilar                      | 1,156.00     |
|                        |        | P-10059251878 MERCEDES VALERA LOPEZ                    | 1,159.00     |
|                        |        | P-10075023281 AGUSTINA ROXANA VARGAS ACOSTA            | 1,160.00     |
|                        |        | P-10062655521 GREGORIA ALCA HUAYHUACURI                | 1,184.00     |
|                        |        | P-10099084796 David Edward Rosales Mariluz             | 1,185.00     |
|                        |        | P-10100329595 Jose Candelario Gonzales Fernandez       | 1,186.00     |
|                        |        | TOTAL  | 1,400,445.00 |