

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 FER<br>NANDO ARRUNATEGUI MA<br>RTINEZ   | 509.00      |
|                        |        | P-10075738591 LUZ MARIN<br>A PADILLA GARCIA                 | 584.00      |
|                        |        | P-10198072945 JUANA IRM<br>A CARDENAS DE APUMAYT<br>A       | 1,187.00    |
|                        |        | P-10008161840 NANCY VAS<br>QUEZ OLORTEGUI                   | 1,194.00    |
|                        |        | P-10098449715 YHON PERC<br>I RAMOS VASQUEZ                  | 1,197.00    |
|                        |        | P-10188992019 DORALIZA V<br>ILLEN A PLASENCIA               | 1,198.00    |
|                        |        | P-10046435791 EVA EDITH<br>CUYO SERGO                       | 1,198.00    |
|                        |        | P-10082725828 DENISE MA<br>RIE DUCLOS BARREDA               | 1,201.00    |
|                        |        | P-ND2020 DEPOSITOS UIM                                      | 1,227.00    |
|                        |        | P-10105215504 ZENOVIA YA<br>VARINO VARA                     | 1,230.00    |
|                        |        | P-10080250075 CELSO HAN<br>CCO HUACAC                       | 1,231.00    |
|                        |        | P-10088631035 JOSE CARL<br>OS ALBERTO CHIARELLA P<br>ADILLA | 1,232.00    |
|                        |        | P-10101549092 MIGUEL AN<br>GEL FLORES VALENCIA              | 589.00      |
|                        |        | P-10087722908 PAUL FELIX<br>REMY OYAGUE                     | 1,239.00    |
|                        |        | P-10155840663 MAURO ALF<br>ONSO YONG YI                     | 1,243.00    |
|                        |        | P-10046298085 ROSA MARI<br>A MAMANI CANAHUIRE               | 1,246.00    |
|                        |        | P-10081998642 JULIO ANTO<br>NIO DEL POZO VALDEZ             | 1,256.00    |
|                        |        | P-ND59-1777083 DATAPRO I<br>NC.                             | 1,263.00    |
|                        |        | P-10052983318 ROCIO ALA<br>RCON CHAVEZ                      | 1,273.00    |
|                        |        | P-10036832601 PAMELA KA<br>MELIA HIDALGO PINEDO             | 1,274.00    |
|                        |        | P-10157561303 MAXIMINA B<br>ERNABE SANTOS                   | 1,274.00    |
|                        |        | P-10175330467 FLORINDA<br>NUNEZ CHAVEZ                      | 1,277.00    |
|                        |        | P-10102680699 GONZALO F<br>RANCISCO IWASAKI CAUTI           | 1,281.00    |

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| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                          | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | VAN  | 25,630.00   |
|                        |        | VIENE  | 25,630.00   |
|                        |        | P-10108166300 TOMAS ERN<br>ESTO OLARTE QUIROZ                  | 599.00      |
|                        |        | P-10023616381 ALBERTO Y<br>UCRA MAMANI                         | 1,299.00    |
|                        |        | P-ND00001000 DEVOLUTIO<br>NS.NET                               | 1,299.00    |
|                        |        | P-10166998561 BALLADARE<br>S BURGA SEGUNDO ENCA<br>RNACION     | 1,303.00    |
|                        |        | PROVEEDOR TEST   | 1,307.00    |
|                        |        | P-10036669263 EDU ALBER<br>TO MIRANDA ALCEDO                   | 1,310.00    |
|                        |        | P-10164605022 AUGUSTO E<br>NRIQUE YABUTA MATZUDA               | 1,311.00    |
|                        |        | P-10009999774 MAGDALEN<br>A CABALLERO FLORES                   | 1,312.00    |
|                        |        | P-10093770779 MARIO SALI<br>NAS AVENDAÑO                       | 1,341.00    |
|                        |        | P-10033510433 SANTOS OL<br>IVA GARCIA                          | 1,354.00    |
|                        |        | P-15389875 DEMETRIO QUI<br>SPE                                 | 1,358.00    |
|                        |        | P-10104731711 FRANCISCA<br>CIRILA DE LA "O" ASCONA<br>DE BAZAN | 609.00      |
|                        |        | P-10098774781 JOSE ANTO<br>NIO SOLIS GONZALES                  | 1,370.00    |
|                        |        | P-10082477557 RITHA JUDI<br>TH LUISA ULLOA MONDON<br>EDO       | 1,379.00    |
|                        |        | P-10181811850 ANTHONY G<br>IANMARCO CORDOVA ALB<br>AN          | 1,381.00    |
|                        |        | P-10092755067 ALEJANDR<br>O IGNACIO LEONARTE VAR<br>GAS        | 1,382.00    |
|                        |        | P-10094462849 NEIL JESUS<br>CONDE MELENDEZ                     | 1,390.00    |
|                        |        | P-10192294067 MIGUEL AS<br>UNCION VALQUI GARCIA                | 1,390.00    |
|                        |        | P-10002216138 MARCELINO<br>MARCHAN PAREDES                     | 1,396.00    |
|                        |        | P-10004859567 JOSE LUIS<br>GUTIERREZ CHAMBE                    | 1,396.00    |
|                        |        | P-10032311003 FREY GUZM<br>AN MELENDRES CAMPOS                 | 1,399.00    |
|                        |        | P-NDEU826021784 HOOTS<br>UITE MEDIA INC.                       | 1,405.00    |

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| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                   | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10027596733 NOLBERTO DOMINGUEZ PANTA                  | 612.00      |
|                        |        | VAN   | 55,201.00   |
|                        |        | VIENE   | 55,201.00   |
|                        |        | P-10009942870 JOSE REMI GIO REATEGUI GUZMAN             | 1,406.00    |
|                        |        | P-10036927718 MARISELA J ABO CALERO                     | 1,410.00    |
|                        |        | P-10055897706 HUGO MILT ON VASQUEZ VARGAS               | 1,418.00    |
|                        |        | P-10155872603 HURTADO S IXTO FELIX LO SAY YICK          | 1,433.00    |
|                        |        | P-10069424312 ROBINSON CALERO ROMERO                    | 1,437.00    |
|                        |        | P-10095520834 VICTORIA Q UISPE MARTINEZ                 | 1,447.00    |
|                        |        | P-10001592934 JUAN RAMO N ZUNIGA ARIAS                  | 1,459.00    |
|                        |        | P-10106855264 HUGO DAN TE HERRERA JARA                  | 1,481.00    |
|                        |        | P-10078863833 JOSE ARTU RO CHANG VENTO                  | 1,481.00    |
|                        |        | P-10064789444 EDGAR LEO NIDAS ZAMALLOA GALLEG OS        | 1,492.00    |
|                        |        | P-ND20100129290 AEROVIA S DEL CONTINENTE AMERI CANO S.A | 618.00      |
|                        |        | P-10076881788 AVELARDA QUIROZ VALENTIN DE RAM OS        | 1,502.00    |
|                        |        | P-ND000076 SURVEYMONK EY EUROPE UC                      | 1,510.00    |
|                        |        | P-10178960771 HUGO VICE NTE ALPACA MUNOZ                | 1,511.00    |
|                        |        | P-10096156851 OSCAR VIC TORIANO CLEMENTE EULO GIO       | 1,525.00    |
|                        |        | P-47425815 IVAN MORALES MANAYALLE                       | 1,526.00    |
|                        |        | P-10088699071 ANA DEL PI LAR SANTAYA VASQUEZ            | 1,533.00    |
|                        |        | P-10154497728 BORIS ALEX RUIZ HERRERA                   | 1,543.00    |
|                        |        | P-NDG17397097 UREÑA CU ATE MARIO                        | 1,546.00    |
|                        |        | P-10103960121 MANUEL NO E CARUAJULCA QUISPE             | 1,558.00    |
|                        |        | P-ND516305091 AVNON AC ADEMY GROUP                      | 1,563.00    |

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| 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-10166441736 LORENZO G<br>ONZALES BAZAN | 623.00      |
|                        |        | P-10107507448 JOSE CASTI<br>LLO MARAVI   | 1,567.00    |
|                        |        | VAN                                      | 86,835.00   |

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|--|--|---|-----------|
|  |  | VIENE   | 86,835.00 |
|  |  | P-10084940301 PEDRO FID<br>EL ORTEGA MORALES                | 1,573.00  |
|  |  | P-10156940408 ELIO GILME<br>R COLLAZOS VERDE                | 1,578.00  |
|  |  | P-10028068145 ERASMO AL<br>BERTO YABUTA ROSAS               | 1,592.00  |
|  |  | P-10103720678 ANA CECILI<br>A MARTINEZ ESPINOZA             | 1,594.00  |
|  |  | P-10101474114 ROSAS VITE<br>RBO VARGAS LOPEZ                | 1,601.00  |
|  |  | P-10053924871 DARLING EL<br>MIRA RIOS LOMAS                 | 1,604.00  |
|  |  | P-10011578581 DOLIBETHZ<br>OJANAMA ARMAS                    | 1,625.00  |
|  |  | P-10003618663 CELESTE R<br>OSA FLORES VINCES                | 1,629.00  |
|  |  | P-10011340445 JORGE LUIS<br>GUEVARA TARRILLO                | 1,629.00  |
|  |  | P-10085921440 WALTER JO<br>SE 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<br>HERRERA VILLANUEVA                | 1,651.00  |
|  |  | P-10009905940 LIBRADA CE<br>NEPO SANGAMA                    | 1,657.00  |
|  |  | P-10034660889 FLOR MARI<br>A FIESTAS DE ALBINES             | 1,660.00  |
|  |  | P-ND00009834481A LOGME<br>IN IRELAND LIMITED                | 1,668.00  |
|  |  | P-10181607942 CESAR AUG<br>USTO SALINAS VASQUEZ             | 1,673.00  |
|  |  | P-10077744318 ROSALIA MI<br>RELLA MEJIA ROSASCO DE<br>ELIAS | 1,677.00  |
|  |  | P-10008077512 CARMEN D<br>ORIS NORIEGA CAMPOS               | 1,682.00  |
|  |  | P-10036237053 ROSA ESTH<br>ER RENTERIA DE URBINA            | 1,688.00  |
|  |  | P-10086567658 TEOFILO S<br>OLORZANO CHAVARRIA               | 642.00    |

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| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10083462421 PEDRO JAVIER BAZALAR BALAREZO | 1,696.00    |
|                        |        | P-ND7820729 POWTOON LIMITED                 | 1,703.00    |
|                        |        | VAN   | 122,449.00  |

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|--|--|--|------------|
|  |  | VIENE  | 122,449.00 |
|  |  | P-10079497318 LEONCIO A LEJANDRINO ARONI BUSTI NZA       | 1,706.00   |
|  |  | P-10093515396 LUIS ANTONIO CHIPANA ISLA                  | 1,712.00   |
|  |  | P-10038988528 JUAN JOSE ESPINOZA PONCE                   | 1,714.00   |
|  |  | P-10160117252 GRACIANO BETTER RICRA URBANO               | 1,723.00   |
|  |  | P-ND20513705540 GOL LINHAS AEREAS S.A. SUCURSAL DEL PERU | 1,744.00   |
|  |  | P-10061739 DENISE MARIA TORI VARGAS                      | 1,747.00   |
|  |  | P-413868531 CLAUDIA M BRAVO OLAZABAL                     | 1,750.00   |
|  |  | P-10152143244 OLIVA ISABEL DELIA DEL CASTILLO PALMA      | 1,771.00   |
|  |  | P-10044372008 YOLANDA DENNY MORALES DE CHAVEZ            | 643.00     |
|  |  | P-10002467734 LUIS PEÑA RODRIGUEZ                        | 1,772.00   |
|  |  | P-10008189515 ELSA MARI NELLY MIRANDA SILVA              | 1,780.00   |
|  |  | P-10026259008 OLGA HORTELIA CALLE DE FARFAN              | 1,799.00   |
|  |  | P-10010951211 EXIVA SALAZAR TENAZOA                      | 1,799.00   |
|  |  | P-10153473019 LUIS IBARRA ARIZAGA LORENZO                | 1,803.00   |
|  |  | P-10052744852 TERESA CONDORI AUCCATINGO                  | 1,817.00   |
|  |  | P-10038678375 FELICITA GUERRERO ZAPATA                   | 1,818.00   |
|  |  | P-10089706250 WILFREDO MARCELINO BARRIONUEVO PARIONA     | 1,832.00   |
|  |  | P-10158454560 EDELITA YSABEL ORTEGA DE ISIDRO            | 1,843.00   |
|  |  | P-10026235796 MARIA AGUEDA SANDOVAL NAVARRO              | 1,851.00   |

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| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                   | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10010222678 AURORA O<br>RTIZ RUIZ VDA. DE GRAND<br>EZ | 513.00      |
|                        |        | P-10002184007 ZOILA ESTH<br>ER INFANTES MICHELOT        | 646.00      |
|                        |        | P-10158626999 ELIAS ALEJ<br>ANDRO MINAYA ZARZOSA        | 1,857.00    |
|                        |        | VAN   | 157,935.00  |

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|--|--|---|------------|
|  |  | VIENE   | 157,935.00 |
|  |  | P-10002520198 ANA MARIA<br>MARCHAN VICENTE              | 1,866.00   |
|  |  | P-436434971 AMAYA ALIAG<br>A MIGUEL ANGEL               | 1,867.00   |
|  |  | P-10016852592 CIRILO ROS<br>EL CACERES                  | 1,877.00   |
|  |  | P-10067349071 PEDRO JOR<br>GE MARTINEZ SEMINARIO        | 1,888.00   |
|  |  | P-10028856194 VICTOR RA<br>UL MORANTE MONTALBAN         | 1,889.00   |
|  |  | P-10072606090 FREDDY OS<br>CAR ESCOBAR ROZAS            | 1,901.00   |
|  |  | P-10095943751 FREDY GILB<br>ERTO LEIVA ANGLAS           | 1,902.00   |
|  |  | P-10053502291 GISELA DEL<br>PILAR ORBE PINTO            | 1,906.00   |
|  |  | P-10181070817 MARIA DEL<br>ROSARIO ULLOA PARAGUL<br>LA  | 1,909.00   |
|  |  | P-10026888285 RICARDO S<br>OCRATES TORRES OLIVA         | 653.00     |
|  |  | P-10160035256 LUIS TITO PI<br>QUE ROMERO                | 1,915.00   |
|  |  | P-10082237025 GUSTAVO VI<br>CTOR DE LOS RIOS WOOLL<br>S | 1,924.00   |
|  |  | P-ND244822460 CLEVERBR<br>IDGE GMBH                     | 1,937.00   |
|  |  | P-10156650566 CARMEN R<br>OSA GIRALDO CASTILLO          | 1,938.00   |
|  |  | P-10102206962 RAFAEL ZA<br>VALA BATLLE                  | 1,940.00   |
|  |  | P-10103409743 ENRIQUE A<br>LBERTO OLORTEGUI TREB<br>EJO | 1,947.00   |
|  |  | P-10180499518 ESTEBAN U<br>RCIA CRUZ                    | 1,950.00   |
|  |  | P-10038693331 NIMIA PENA<br>LAMA                        | 1,961.00   |

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| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                      | SALDO FINAL |
|------------------------|--------|--|-------------|
| TIPO (TABLA 2)         | NÚMERO |  |             |
|                        |        | P-10028631435 ADOLFO ED<br>ILBERTO ZURITA MANRIQU<br>E     | 1,962.00    |
|                        |        | P-10178239304 PAULINA BO<br>CANEGRA HONORIO                | 1,965.00    |
|                        |        | P-10066578190 JOSE VICTO<br>R GUTIERREZ MONZON             | 653.00      |
|                        |        | P-ND30-71671717-4 EKOPA<br>RTY PRODUCTIONS LLC             | 1,974.00    |
|                        |        | P-10044141774 JUAN MANU<br>EL CATARE MAMANI                | 1,986.00    |
|                        |        | VAN  | 199,516.00  |
|                        |        | VIENE  | 199,516.00  |
|                        |        | P-10026597043 JOSE ALEJA<br>NDRO PALACIOS RIOS             | 1,989.00    |
|                        |        | P-10103181386 ALAN MIONI<br>R ROMERO MORENO                | 2,009.00    |
|                        |        | P-10028974791 OMAR IVAN<br>RAMOS ANCAJIMA                  | 2,021.00    |
|                        |        | P-10102790877 FELIPE KUO<br>NG-HOI LEE CHU                 | 2,024.00    |
|                        |        | P-10056319510 MARIA LUIS<br>A INGA VASQUEZ                 | 2,026.00    |
|                        |        | P-10095386828 FERMIN AN<br>TONIO ROSALES SEPULVE<br>DA     | 2,032.00    |
|                        |        | P-10067589748 JORGE LUIS<br>CORTEGANA VASQUEZ              | 2,035.00    |
|                        |        | P-10072160521 LUIS ALDO<br>COZ ROSAS                       | 2,040.00    |
|                        |        | P-10024365269 ISIDORA OL<br>IVARES CONDORI DE MART<br>INEZ | 655.00      |
|                        |        | P-10026780611 DIOJANE NI<br>EVES SALCEDO                   | 2,044.00    |
|                        |        | P-10017008850 GRETA PAU<br>LA ARISACA                      | 2,046.00    |
|                        |        | P-10166722531 PEDRO PAB<br>LO PEÑA IPARRAGUIRRE            | 2,055.00    |
|                        |        | P-10044044299 MARLENE N<br>ICOMEDES CRUZ DE LINAR<br>ES    | 2,059.00    |
|                        |        | P-10180725666 GEAN HENR<br>RY ALVARADO SERVAN              | 2,061.00    |
|                        |        | P-10108058566 JUAN JOSE<br>GARRIDO KOECHLIN                | 2,063.00    |
|                        |        | P-10038464821 LUIS ALFON<br>SO GUILLEN ARANGO              | 2,066.00    |
|                        |        | P-10087041579 LUIS ALBER<br>TO DELGADO ACUÑA               | 2,067.00    |

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| DOCUMENTO DE IDENTIDAD |        | APELLIDOS Y NOMBRES<br>DEL TRABAJADOR                       | SALDO FINAL |
|------------------------|--------|---|-------------|
| TIPO (TABLA 2)         | NÚMERO |   |             |
|                        |        | P-10072262251 JUAN MORA<br>LES CASTILLO                     | 2,078.00    |
|                        |        | P-10010672428 RUBEN SAA<br>VEDRA BARTRA                     | 2,081.00    |
|                        |        | P-10092979097 CESAR ALB<br>ERTO CABANILLAS PARED<br>ES      | 655.00      |
|                        |        | P-ND01071720 123RF LIMIT<br>ED                              | 2,099.00    |
|                        |        | P-10056115451 ELMER TOR<br>RES PEZO                         | 2,105.00    |
|                        |        | P-10100441123 CARLOS AL<br>BERTO FIGUEROA QUISPE            | 2,107.00    |
|                        |        | VAN   | 243,812.00  |
|                        |        | VIENE   | 243,812.00  |
|                        |        | P-10008413504 NORVINDA<br>RUIZ MELENDEZ                     | 2,116.00    |
|                        |        | P-10088331287 ELIAS OLIV<br>ARES ORTIZ                      | 2,117.00    |
|                        |        | P-10102816078 RODOLFO R<br>OLANDO SAEZ ALTEZ                | 2,118.00    |
|                        |        | P-10097048768 JUANA GLA<br>DYS SUNI BERNAL                  | 2,123.00    |
|                        |        | P-10012303501 ESTHER ZE<br>A VDA. DE LOZA                   | 2,131.00    |
|                        |        | P-10077413737 JAIME GON<br>ZALO TUCCIO VALVERDE             | 2,131.00    |
|                        |        | P-10002129341 JONE MIRY<br>AM RODRIGUEZ MORETTI             | 2,153.00    |
|                        |        | P-10013325486 VLADIMIR L<br>UQUE PAREDES                    | 658.00      |
|                        |        | P-10046233064 ABRAN LUN<br>A MAMANI                         | 2,157.00    |
|                        |        | P-10047492632 GLADYS CO<br>LQUE LLANOS                      | 2,164.00    |
|                        |        | P-10061911877 ROGER AN<br>DRES RAMAL SEMINARIO              | 2,167.00    |
|                        |        | P-10074584913 PAULA MARI<br>SOL ARNAO DE LA CRUZ            | 2,178.00    |
|                        |        | P-10044305360 JOHAN CEF<br>ERINO LINARES CRUZ               | 2,179.00    |
|                        |        | P-10105412571 CECILIA DE<br>L PILAR VALENZUELA VALE<br>NCIA | 2,191.00    |
|                        |        | P-ND741459071 BORIS HER<br>NAN REVILLA CUADROS              | 2,199.00    |
|                        |        | P-10077006309 EDUARDO J<br>OSE ATILIO LAOS DE LAMA          | 2,201.00    |



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-10092588080 ROSA SABI<br>NA LOPEZ ALARCON               | 2,217.00    |
|                        |        | P-P-000000001 LORENZO L<br>UIS IBARRA ARIZAGA             | 2,235.00    |
|                        |        | P-10096831477 LUCY HUAM<br>AN MELGAREJO                   | 662.00      |
|                        |        | P-10165469343 AURIA ELSI<br>JAVE DIAZ                     | 2,242.00    |
|                        |        | P-10076384547 RICARDO J<br>OSE VARGAS TRUJILLO            | 2,247.00    |
|                        |        | P-10088407321 MIRIAM MA<br>RLENE MORA HUAMANI             | 2,254.00    |
|                        |        | P-10156373678 DORIS ADE<br>LA ORTEGA DE LLAVE             | 2,257.00    |
|                        |        | VAN   | 290,759.00  |
|                        |        | VIENE   | 290,759.00  |
|                        |        | P-10042128797 ANGEL TEO<br>FILO RIVAS ORTIZ               | 2,259.00    |
|                        |        | P-10179354620 NATHALIE D<br>EL ROCIO PEREA MENDOZ<br>A    | 2,284.00    |
|                        |        | P-10038789746 EMERSON<br>MIGUEL CLAVIJO MORALE<br>S       | 2,284.00    |
|                        |        | P-10098040663 MIGUEL AN<br>GEL RODENES FLORES             | 2,285.00    |
|                        |        | P-10012062546 LEONIDAS<br>CORDOVA 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 YU<br>RI RICARDO ROJAS DEL S<br>OLAR | 2,294.00    |
|                        |        | P-10089900145 PEDRO SA<br>MUEL GOYZUETA REQUEN<br>A       | 2,298.00    |
|                        |        | P-10095073218 LUIS ENRIQ<br>UE VILLAFUERTE ESPIRME        | 2,299.00    |
|                        |        | P-10008280393 ALDO COBO<br>S ACOSTA                       | 2,305.00    |
|                        |        | P-10166244302 JOSE MILTO<br>N PEDREROS MORA               | 2,313.00    |
|                        |        | P-10093020338 ROCIO DEL<br>PILAR COAGUILA MIRANDA         | 2,324.00    |

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

|   |   |                               |
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| 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-10082439060 RICARDO F<br>EDERICO FERNANDINI BAR<br>REDA | 2,342.00    |
|                        |        | P-10082954533 ODON GON<br>ZALES MENDOZA                   | 2,351.00    |
|                        |        | P-10033378497 REYNALDO<br>HUAMAN AGUILERA                 | 2,362.00    |
|                        |        | P-10105147215 HOMERO B<br>OCANEGRA MEDINA LORE<br>NZO     | 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 ZEG<br>ARRA CASTRO                   | 2,372.00    |
|                        |        | P-8308878 JULIO DANIEL M<br>ANCHEGO FLORES                | 2,373.00    |
|                        |        | P-10106161599 VILMA CAR<br>AZAS SACA                      | 2,374.00    |
|                        |        | P-10026047388 LUISA YOLA<br>NDA MANRIQUE LOAYZA           | 2,379.00    |
|                        |        | VAN   | 340,774.00  |

|  |  |   |            |
|--|--|---|------------|
|  |  | VIENE   | 340,774.00 |
|  |  | P-10157369887 CECILIA SA<br>KINO SHIRAHAMA ABAD           | 2,381.00   |
|  |  | P-10100579257 LUIS ALFON<br>SO CUEVAS VILLANUEVA          | 2,395.00   |
|  |  | P-10010620088 CARLOS ES<br>CUDERO SANDOVAL SUCE<br>SORES  | 2,396.00   |
|  |  | P-10088169013 ANA MARIA<br>RONDON COYOTUPAC DE<br>OBREGON | 2,399.00   |
|  |  | P-10082579562 EMILIO FARI<br>D MATUK CASTRO               | 2,401.00   |
|  |  | P-10098066441 JAVIER MAR<br>TIN GARCIA BRICENO            | 679.00     |
|  |  | P-10106608127 RICHARD DI<br>ONISIO GOMEZ QUISPE           | 2,409.00   |
|  |  | P-10010529889 ALFREDO V<br>ASQUEZ TERAN                   | 2,415.00   |
|  |  | P-10090993866 ARMANDO<br>KIYAN KIYAN                      | 2,430.00   |
|  |  | P-ND000094063 EVERNOTE<br>CORPORATION                     | 2,433.00   |
|  |  | P-10102722693 SEGUNDO<br>SIMEON MARLO NUNEZ               | 2,435.00   |
|  |  | P-10097237382 HUGO GRO<br>VER HEREDIA AGUIRRE             | 2,438.00   |

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

|   |   |                               |
|---|---|-------------------------------|
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| 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-10076219821 JESSYCA LI<br>ZANDRA ESTELA HERRER<br>A   | 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 AL<br>BERTO YANAHURA HOSAK<br>A    | 2,456.00    |
|                        |        | P-10036459765 MARIA LILIA<br>NA JESUS MINAN NAVARR<br>O | 514.00      |
|                        |        | P-ND0421322 FRANCO N. RI<br>GANTE                       | 682.00      |
|                        |        | P-10004791946 FRANCISCO<br>CANI LOPEZ                   | 2,463.00    |
|                        |        | P-10004558401 ANGEL AUG<br>USTO HERRERA HERRERA         | 2,466.00    |
|                        |        | P-10035867789 JORGE ELI<br>O NOBLECILLA MORALES         | 2,467.00    |
|                        |        | P-10157091811 PERCY DON<br>ALD CALDAS TOLENTINO         | 2,471.00    |
|                        |        | P-10035058775 DELIA CHIR<br>OQUE MARTINEZ DE PING<br>O  | 2,501.00    |
|                        |        | VAN   | 391,219.00  |

|  |  |  |            |
|--|--|--|------------|
|  |  | VIENE  | 391,219.00 |
|  |  | P-10026414861 MARIA LUCI<br>ANA DE FATIMA GARCIA RA<br>YGADA DE ARELLANO   | 2,501.00   |
|  |  | P-10154115779 GUILLERMI<br>NA VICTORIA SUAREZ DUR<br>AN                    | 2,513.00   |
|  |  | P-10040467250 ROMULO D<br>OMINGO PALOMINO CAMA<br>RENA                     | 2,520.00   |
|  |  | P-10175859557 ZOILA ROS<br>A ATOCHE DE CASTILLO                            | 2,522.00   |
|  |  | P-10018194169 ROMAN RO<br>MERO CANDIA                                      | 2,524.00   |
|  |  | P-10099799574 DENNIS WIL<br>BER CORDOVA DE LA CRU<br>Z                     | 693.00     |
|  |  | P-10153705815 LIDUVINA M<br>ANCO MALPICA                                   | 2,536.00   |
|  |  | P-ND00000000785 ASOCIAC<br>ION DE ESPECIALISTAS CE<br>RTIFICADOS EN DELITO | 2,539.00   |

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

|   |   |                               |
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| 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-10063407858 DANIEL MOI<br>SES SCHYDLOWSKY ROSE<br>NBERG   | 2,541.00    |
|                        |        | P-10104233576 VILMA NAVA<br>RRO FIGUEROA                    | 2,543.00    |
|                        |        | P-10028719596 FLOR DE M<br>ARIA RISHING MENDOZA             | 2,543.00    |
|                        |        | P-10064268789 JOSE ANTO<br>NIO MAYEDA MASUMURA              | 2,563.00    |
|                        |        | P-10035722861 ALBERTO F<br>RANCISCO CHONG SHING<br>APEN     | 2,574.00    |
|                        |        | P-10077339880 FELIPE JUA<br>N ROSAS GONZALES                | 2,590.00    |
|                        |        | P-10009548845 MARTHA VA<br>RGAS PIZANGO DE CARRIL<br>LO     | 2,595.00    |
|                        |        | P-10181888721 MARIELLA A<br>RACELI LUJAN TERRONES<br>DE ATO | 2,597.00    |
|                        |        | P-ND000015036 CLOUDFLA<br>RE INC.                           | 711.00      |
|                        |        | P-10154264936 ROSA MAR<br>GARITA MODESTO LA ROS<br>A        | 2,598.00    |
|                        |        | P-10099223311 MARISOL P<br>AJUELO LOVATON                   | 2,598.00    |
|                        |        | P-10038768081 ALEJANDR<br>O RUMICHE CHUNGA                  | 2,608.00    |
|                        |        | P-10077889049 CORINA RU<br>TH CAHUANA CACERES               | 2,608.00    |
|                        |        | P-10007970124 ROSA LUZ P<br>AZ HUAMANI                      | 2,620.00    |
|                        |        | VAN   | 443,737.00  |
|                        |        | VIENE   | 443,737.00  |
|                        |        | P-10081912501 GILBERTO I<br>RIGOIN GARCIA                   | 2,621.00    |
|                        |        | P-10102887781 LUIS ANTO<br>NIO DONATO MADRID                | 2,621.00    |
|                        |        | P-ND75-3193481 AMAZON E<br>XPORT SALES LLC                  | 2,629.00    |
|                        |        | P-10058414668 ESTER GAR<br>CIA DE PIZARRO                   | 2,636.00    |
|                        |        | P-72560341 ANGEL RONCA<br>L SALAZAR                         | 2,669.00    |
|                        |        | P-10081657861 LUIS ANTO<br>NIO LOAYZA LOZA                  | 713.00      |
|                        |        | P-10097691296 SONIA SOR<br>AIDA CHIHUAN FERNANDE<br>Z       | 2,686.00    |

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

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| 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-10011549921 JANET PAUL<br>INA GUERRERO CORREA                          | 2,689.00    |
|                        |        | P-10097939727 ADA NELLY<br>HERNANDEZ ESPINOZA                            | 2,703.00    |
|                        |        | P-10082086167 MAGDA JIM<br>ENEZ VILLENA DE SANCHE<br>Z                   | 2,703.00    |
|                        |        | P-10002001441 TORIBIO LO<br>ZADA AGUILAR                                 | 2,715.00    |
|                        |        | P-10098328276 ROGELIO M<br>ANUEL TARMENO TOMAS                           | 2,716.00    |
|                        |        | P-10094034049 MANUEL YB<br>ERICO BARTUREN BECER<br>RA                    | 2,718.00    |
|                        |        | P-10082971829 REGULO AC<br>UNA URRUTIA                                   | 2,722.00    |
|                        |        | P-10011301059 EDILBERTO<br>MARTINEZ SILVA                                | 2,722.00    |
|                        |        | P-ND71700223 JESÚS CALL<br>E   | 2,725.00    |
|                        |        | P-10008843827 ROSSANA I<br>NFANTE DEL AGUILA                             | 722.00      |
|                        |        | P-10028231399 MAVILIA LIVI<br>APOMA CARHUACHINCHAY                       | 2,729.00    |
|                        |        | P-10017754438 CALIXTA ES<br>COBAR DE YUJRA                               | 2,731.00    |
|                        |        | P-10096370666 CARMEN G<br>UISELLA ALVARADO CACE<br>RES                   | 2,733.00    |
|                        |        | P-10072735272 ALDO EDUA<br>RDO RAMON ESPINOSA O<br>RE                    | 2,740.00    |
|                        |        | P-10103519867 HILDA LUZ<br>MACHADO RAMOS                                 | 2,744.00    |
|                        |        | P-10009686652 JULIO LANG<br>LE RODRIGUEZ VASQUEZ                         | 2,751.00    |
|                        |        | P-ND0000000250 TWITTER,<br>INC.  | 2,756.00    |
|                        |        | VAN  | 504,495.00  |
|                        |        | VIENE  | 504,495.00  |
|                        |        | P-ND20100041449 IBERIA LI<br>NEAS AEREAS DE ESPAÑA<br>SOCIEDAD ANONIMA O | 2,767.00    |
|                        |        | P-10190261528 MARILU ELI<br>ZABETH EVANGELISTA VAR<br>GAS                | 2,773.00    |
|                        |        | P-10020641873 RICHARD J<br>HON GOMEZ VILCA                               | 2,775.00    |
|                        |        | P-10101142570 EUSEBIO DI<br>AZ LOPEZ                                     | 735.00      |

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

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| 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-10156265506 OFELIA PAL<br>ACIOS ALVARADO DE GON<br>ZALES | 2,780.00    |
|                        |        | P-10000319878 MYRIAM IM<br>ELDA CALLE DE CECCARE<br>LLI    | 2,792.00    |
|                        |        | P-10188531097 ANNA ELITA<br>CHAVEZ BOY                     | 2,818.00    |
|                        |        | P-10181366783 OLGA ESBE<br>L OLIVERA RAMOS                 | 2,819.00    |
|                        |        | P-10090810567 MARIA ZUÑI<br>GA RODRIGUEZ DE GIRON          | 2,821.00    |
|                        |        | P-10027891140 MANUEL AU<br>GUSTO MENDOZA IBARRA            | 2,827.00    |
|                        |        | P-10028879305 ROGER KC<br>OMT SILVA                        | 2,830.00    |
|                        |        | P-10091665188 JUANA MAR<br>IA RAMIREZ ALVAREZ DE R<br>OMAN | 2,830.00    |
|                        |        | P-10156287453 ANTONIO RI<br>GOBERTO FUNG HENRIQU<br>EZ     | 2,835.00    |
|                        |        | P-10107909210 BERTA RIOS<br>SILVA                          | 2,856.00    |
|                        |        | P-10176315895 LINO SANC<br>HEZ PUPUCHE                     | 740.00      |
|                        |        | P-10075589455 HUGO VIDA<br>L BASURTO ZEGARRA               | 2,859.00    |
|                        |        | P-10096662209 ROSARIO J<br>ACKELINE MENDOZA SIAD<br>EN     | 2,864.00    |
|                        |        | P-10074906392 EDITH MER<br>Y PALOMINO FIGUEROA             | 2,864.00    |
|                        |        | P-10094947702 CARMELA L<br>UCILA YARANGA YARANGA           | 2,867.00    |
|                        |        | P-ND000000002 S.W.I.F.T. S<br>CRL                          | 2,873.00    |
|                        |        | P-10011225611 ROBERTO G<br>ERMAN LAVADO RUIZ               | 2,887.00    |
|                        |        | P-10164846852 MANUEL MA<br>RIA ALFARO GOICOCHEA            | 2,888.00    |
|                        |        | VAN  | 562,463.00  |
|                        |        | VIENE  | 562,463.00  |
|                        |        | P-10083208339 VITALIANO<br>MEZA PILLHUAMAN                 | 2,889.00    |
|                        |        | P-793570 EDWUER DAVID C<br>URO CARDOSA                     | 2,895.00    |
|                        |        | P-10082319234 MARIA CECI<br>LIA DAMMERT REBAGLIATI         | 2,903.00    |

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|   |   |                               |
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| 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-10181374433 MARISOL P<br>ATRICIA VIVIANA RIVERA RI<br>VERA DE OLIVA | 748.00      |
|                        |        | P-10043192316 SIMON ESPI<br>LCO QUISPE                                | 2,903.00    |
|                        |        | P-10158658653 VIRGINIA EL<br>IZABETH ZEGARRA BEDOY<br>A               | 2,915.00    |
|                        |        | P-10010716077 ILLIA IBONE<br>LOZANO LOPEZ                             | 2,923.00    |
|                        |        | P-10010893653 VDA DE PO<br>MA DIANA DEL AGUILA ARE<br>VALO            | 2,943.00    |
|                        |        | P-10075145662 VICTOR JUL<br>IO AQUINO VIVANCO                         | 2,944.00    |
|                        |        | P-10164251441 MARIA GUIL<br>LERMINA ENRIQUEZ FUEN<br>TES              | 2,951.00    |
|                        |        | P-E0010524158 JORGE WA<br>SHINGTON RUFASTO DE LA<br>CRUZ              | 2,951.00    |
|                        |        | P-10018536540 JULIAN CAL<br>UMANI CALLATA                             | 2,952.00    |
|                        |        | P-10048042304 MIRNA TRO<br>NCOSO PEREZ                                | 2,966.00    |
|                        |        | P-10093901890 ADRIANA S<br>OFIA ZOLEZZI CHAMPA                        | 2,975.00    |
|                        |        | P-10166906275 ADAN HUAN<br>CAS ROMERO                                 | 754.00      |
|                        |        | P-10008612787 MAURILIO F<br>ERNANDEZ GRANDEZ                          | 2,978.00    |
|                        |        | P-10181519873 EDUARD AL<br>FREDO LOZANO JULCA                         | 2,980.00    |
|                        |        | P-10154332851 MILAGROS<br>DEL ROCIO UGARTE PALO<br>MINO               | 2,981.00    |
|                        |        | P-10102328634 ELMER MAR<br>CELINO VILLANUEVA ALVA<br>RADO             | 2,983.00    |
|                        |        | P-10009822459 WILDER VE<br>GA TENAZOA                                 | 2,986.00    |
|                        |        | P-10098435960 MARCO AN<br>TONIO LAURIE BELLO                          | 2,995.00    |
|                        |        | P-23862196 DELIA ELIZABE<br>TH ROMAINVILLE PALMA                      | 3,000.00    |
|                        |        | VAN   | 622,866.00  |
|                        |        | VIENE   | 622,866.00  |
|                        |        | P-10027156261 OTILANO VI<br>LCHEZ SILUPU                              | 3,016.00    |

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| 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-10082305527 JAIME LUIS<br>DE ALTHAUS GUARDERAS                | 3,027.00    |
|                        |        | P-10010435353 LIDIA VICTO<br>RIA GUEVARA GRANDEZ                | 3,028.00    |
|                        |        | P-10043021147 LIDIA RAMO<br>S RAMOS                             | 760.00      |
|                        |        | P-10107201373 GABRIELA L<br>IZETTE MEDINA DONGO                 | 3,029.00    |
|                        |        | P-10101784041 OSCAR JOH<br>N FLORES QUISPE                      | 3,035.00    |
|                        |        | P-10087626071 FEDERICO<br>GUILLERMO ALEJANDRO S<br>ALMON JACOBS | 3,036.00    |
|                        |        | P-10085509883 IMELDA GL<br>ADYS GAMARRA FARROME<br>QUE          | 3,042.00    |
|                        |        | P-10174360290 MARIA TER<br>ESA DE JESUS MAYORGA<br>CALDERON     | 3,051.00    |
|                        |        | P-10157278059 JUAN CARL<br>OS BAZALAR OLIVOS                    | 3,064.00    |
|                        |        | P-10000393211 CESAR ARI<br>AS PADILLA                           | 3,072.00    |
|                        |        | P-10180910943 ANDRES EU<br>GENIO GILES ZAMORA                   | 3,078.00    |
|                        |        | P-10011890895 ELMER NEM<br>ECIO BALDEON MOYA                    | 3,079.00    |
|                        |        | P-10060392272 CESAR ALB<br>ERTO NIQUEN GUERRA                   | 3,083.00    |
|                        |        | P-10032150549 HERNAN CA<br>STILLO ALBERCA                       | 520.00      |
|                        |        | P-10088908479 CERAPIO F<br>ELICIANO DIAZ RIMAC                  | 763.00      |
|                        |        | P-10076048717 JOHN ANGE<br>L CHILQUILLO FLORES                  | 3,119.00    |
|                        |        | P-10081349482 MARIO GIN<br>O BENVENUTO MURGUIA                  | 3,119.00    |
|                        |        | P-10078213553 LILIANA TE<br>RESA COLLIMBOY SAYAN                | 3,121.00    |
|                        |        | P-10068834045 IRES CONS<br>UELO CASTILLO ALVERCA                | 3,121.00    |
|                        |        | P-10013259491 ERENER SI<br>MONA CONDORI MACEDO                  | 3,122.00    |
|                        |        | P-10026554638 RUTH ILIAN<br>A JIMENEZ CARRION                   | 3,126.00    |
|                        |        | P-10101009624 TOMAS JOR<br>GE RODRIGUEZ SARASI                  | 3,130.00    |
|                        |        | VAN   | 686,277.00  |
|                        |        | VIENE   | 686,277.00  |



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-10101988941 EDWIN JACI<br>NTO RAMOS ZEA                    | 3,131.00    |
|                        |        | P-10076032985 ROBERTO S<br>ALVADOR CABALLERO VILL<br>ALOBOS  | 3,134.00    |
|                        |        | P-10078046461 ANIBAL CO<br>RVETTO ROMERO                     | 3,140.00    |
|                        |        | P-10073955021 LUIS ALFRE<br>DO PHELLAN MANRIQUE              | 764.00      |
|                        |        | P-10095651203 SILVIA SALV<br>ADOR NEYRA                      | 3,142.00    |
|                        |        | P-10102029416 REYNALDO<br>ALVAREZ ALARCON                    | 3,155.00    |
|                        |        | P-10081779622 WILMER VA<br>SQUEZ SALCEDO                     | 3,160.00    |
|                        |        | P-10012970531 OLGA MAC<br>HACA LERMA                         | 3,162.00    |
|                        |        | P-10013173945 ELSA ELITA<br>DEZA CALLATA                     | 3,164.00    |
|                        |        | P-10100132503 GABRIELA I<br>MELDA TOCASCA MATOS              | 3,165.00    |
|                        |        | P-10153814487 BEATRIZ MA<br>XIMINA LUCAS DE ALMEND<br>ARIZ   | 3,175.00    |
|                        |        | P-10096060616 MERCEDES<br>MARGARITA CANCHO AYAR<br>ZA        | 3,180.00    |
|                        |        | P-10096903273 DIGMAR GL<br>EN 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 GRA<br>CIELA GUADALUPE MIRAVA<br>L JARA  | 3,211.00    |
|                        |        | P-10157432694 ARACELI M<br>ARIBEL VIRU RAMIREZ               | 3,213.00    |
|                        |        | P-10091930353 CLEOFILDA<br>ASTOCONDOR SALAZAR D<br>E FUERTES | 3,234.00    |
|                        |        | P-10010036891 FELICIANO<br>ZAPATA BAUTISTA                   | 3,261.00    |
|                        |        | P-10107008875 JUAN HECT<br>OR QUISPE ESTRADA                 | 3,272.00    |
|                        |        | P-10023852956 FRANCISCO<br>CHOQUEHUANCA CHIPANA              | 3,291.00    |
|                        |        | P-10082454336 ROSA MARI<br>A AUGUSTA PALACIOS MC<br>BRIDE    | 3,309.00    |

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 |   |             |
|                        |        | VAN   | 751,542.00  |
|                        |        | VIENE   | 751,542.00  |
|                        |        | P-10075605485 ARTURO NE<br>STOR GARCIA ALVARADO         | 3,310.00    |
|                        |        | P-10038313466 CLARA MAR<br>IA LAZO DE PINTO             | 3,317.00    |
|                        |        | P-10093870871 ROLANDO<br>MARCOS CAYCHO ORTIZ            | 3,321.00    |
|                        |        | P-10066863668 KONRAD M<br>ARTIN VALLADARES VILLAR<br>AN | 774.00      |
|                        |        | P-10098667933 CLAUDIA FR<br>EUNDT DELTA                 | 3,329.00    |
|                        |        | P-10011438534 HENRY RAM<br>IREZ BARTRA                  | 3,335.00    |
|                        |        | P-10181108067 CARLOS AL<br>BERTO SOSA BAZAN             | 3,351.00    |
|                        |        | P-ND000007 HARVARD BUS<br>INESS PUBLISHING              | 3,361.00    |
|                        |        | P-10179376160 SEGUNDO<br>BAUTISTA CRISOLOGO             | 3,369.00    |
|                        |        | P-10046349984 FREDDY RO<br>MERO ARRIAGA                 | 3,376.00    |
|                        |        | P-ND942805249 ORACLE A<br>MERICA, INC.                  | 3,381.00    |
|                        |        | P-42278109 ULLOA JIMENE<br>Z, JACKSON ARTEMIO           | 3,386.00    |
|                        |        | P-10027280493 MARIO PURI<br>ZACA PINGO                  | 3,392.00    |
|                        |        | P-10165437093 SANTOS AU<br>SBERTO NAVIZ TANDAYPAN       | 3,399.00    |
|                        |        | P-ND30716470268 WE ARE<br>DREW S.A.S.                   | 795.00      |
|                        |        | P-10066711477 JUAN CARL<br>OS TAFUR RIVERA              | 3,401.00    |
|                        |        | P-ND000000011 GOOGLE A<br>DWORDS                        | 3,410.00    |
|                        |        | P-ND99999999999 ASBANC<br>REQUERIMIENTOS                | 3,413.00    |
|                        |        | P-10078797156 GODOFRED<br>O VARGAS DELGADO              | 3,413.00    |
|                        |        | P-ND35-2545586 GLOBAL A<br>LUMNI CORP                   | 3,414.00    |
|                        |        | P-10028401502 CARLOS AL<br>FONSO GUERRERO MARTI<br>NEZ  | 3,414.00    |
|                        |        | P-ND125094066 FRESHDES<br>K INC                         | 3,417.00    |

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-10075097625 JUAN CARLOS CARDENAS SANCHEZ               | 3,418.00    |
|                        |        | VAN  | 823,929.00  |
|                        |        | VIENE  | 823,929.00  |
|                        |        | P-10086668896 GUILLERMO DAVID GARIBAY TAMAYO             | 3,422.00    |
|                        |        | P-10193310597 MARIZA ESTHER SOLEDAD VERASTE GUI          | 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 AMANI MENDOZA                     | 3,471.00    |
|                        |        | 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 HUMBER SALAS GARCIA              | 830.00      |

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-ND000000214868 INSTITU<br>TE OF INTERNATIONAL FIN<br>ANCE - IIF | 845.00       |
|                        |        | P-10082627460 TRINIDAD C<br>HAUCCA HUAMANI                        | 850.00       |
|                        |        | VAN   | 1,352,352.00 |

|  |  |  |              |
|--|--|--|--------------|
|  |  | VIENE  | 1,352,352.00 |
|  |  | P-10168013669 RUMINA VAL<br>IERE APOLO DE MORQUEN<br>CHO       | 854.00       |
|  |  | P-10052080008 ELSA DORA<br>OCAMPO SOPLIN                       | 881.00       |
|  |  | P-10062377050 HECTOR CH<br>UMPITAZ GONZALES                    | 882.00       |
|  |  | P-ND20518480554 TAM LINE<br>AS AEREAS S.A. - SUCURS<br>AL PERU | 886.00       |
|  |  | P-10103259636 VLADIMIR D<br>OMINGO GABRIEL BELTRA<br>N         | 556.00       |
|  |  | P-10167418592 VICTOR MA<br>NUEL MONTALBAN AGUIRR<br>E          | 906.00       |
|  |  | P-10107541409 MARLENE M<br>ARIBEL HUAYTAYA CALLA               | 908.00       |
|  |  | P-10167210916 ALICIA MER<br>CEDES FERNANDEZ VASQ<br>UEZ        | 916.00       |
|  |  | P-10153774523 NANCI GLO<br>RIA KOU ESPICHAN                    | 922.00       |
|  |  | P-10024095482 ABELARDO<br>HENRY CHURA QUISOCAL<br>A            | 924.00       |
|  |  | P-10097773071 JUAN CARL<br>OS BENITES ASTO                     | 927.00       |
|  |  | P-10035789532 FRANCISCA<br>DOLORES ACHA RAMOS                  | 928.00       |
|  |  | P-10088841749 RICARDO E<br>LIAS OLIVARES BRAVO                 | 929.00       |
|  |  | P-10094707027 DANIEL ED<br>UARDO MANRIQUE TELLO                | 937.00       |
|  |  | P-10065060073 PABLO ALE<br>XANDER RIVERA LEON                  | 950.00       |
|  |  | P-10105767817 CATALINA F<br>ACUNDA ANAYA GUERRA                | 559.00       |
|  |  | P-10100695508 ENRIQUE TA<br>CURI CHIPANA                       | 960.00       |
|  |  | P-10031237501 ABELARDO<br>RIVERA JIMENEZ                       | 966.00       |

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-10178576564 CESAR AUGUSTO CARRUITERO SALIR ROSAS | 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-ND22222222222 FEDERALL SIGNAL CORPORATION        | 996.00       |
|                        |        | VAN  | 1,372,940.00 |
|                        |        | VIENE  | 1,372,940.00 |
|                        |        | P-10099392474 JAVIER ISAIAS 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 ARACELY 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     |
|                        |        | P-10182128843 CESAR AUGUSTO 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     |

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-10100059865 MARIA DEL CARMEN PUENTE DE LA VEGA BRAVO | 1,133.00     |
|                        |        | P-10048246244 CARLOS TOLEDO AREVALO                    | 1,155.00     |
|                        |        | P-10033557243 LIDA TACUR E 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     |
|                        |        | VAN  | 1,396,890.00 |
|                        |        | VIENE  | 1,396,890.00 |
|                        |        | P-10099084796 DAVID EDWARD ROSALES MARILUZ             | 1,185.00     |
|                        |        | P-10100329595 JOSE CANDILARIO GONZALES FERNANDEZ       | 1,186.00     |
|                        |        | TOTAL  | 1,400,445.00 |