



Bagrícola

Más que un banco, un aliado

RNC-401007665

De la Sección de Activos Fijos
"Año de la Innovación y la Competitividad"

Banco Agrícola de la Republica Dominicana

A QUIEN PUEDA INTERESAR

Quien suscribe, Sonia Martinez, Enc. De la Sección de Activos Fijos Certifico que la información Publicada en el Portal de Transparencia Institucional, correspondiente a **Julio-Diciembre 2018**, indicamos que están consolidadas según los renglones que detallamos a continuación:

- 1) Relación semestral del renglón: Bibliotecas y Obras de Arte
- 2) Relación semestral del renglón: Edificaciones
- 3) Relación semestral del renglón: Equipos de Transporte
- 4) Relación semestral del renglón: Mobiliarios y Equipos
- 5) Relación semestral del renglón: Otros Equipos
- 6) Relación semestral del renglón: Terrenos

La información del mes de Julio-Diciembre del año 2018, es auténtica y correctamente validada.



Lic. Sonia M. Martinez
Enc. Activos Fijos

**BANCO AGRICOLA DE LA REP. DOM.
PRINCIPAL**

Página 1 de 1

Fecha 12/03/2019

Hora 10:27:36 a.m.

Relación de Activos Fijos de la Institución Al 30/07/2018 – 31/12/2018

Código Institucional	Descripción de Activos Fijos	Unidad o Departamento	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Valor Libro
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48
29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
20-04-52-098-0001-1	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	31/12/2013	0.00	1.00	3,854,826.24	3,854,826.24
11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MTS	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBIADO EN P	4-BARAHONA	31/12/2013	1.00	1.00	64,991.18	64,991.18
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27	30-VILLA RIVA	31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO.	26-NEYBA	31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.225-BONAO		31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C. 19-BANI		31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D. 12-PUERTO PLATA		31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49, D, C, NC	8-COTUI	31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34

05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1, C	10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR	10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2	31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS	10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO	18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO	11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MTS)	6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0001	Solar de 2,000 Mts2	29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
29-01-51-098-0002	SOLAR 500 MTS.2	29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
21-04-01-098-0001	SOLAR	21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR	7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
09-01-52-098-0002	SOLAR CLUB BAGRICOLA	9-LA VEGA	27/08/1979	0.00	1.00	1,800.00	1,800.00
20-04-52-098-0001	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	03/10/1978	0.00	1.00	8,400.00	8,400.00
22-01-52-098-0001	TERRENO 200 MTS	22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION	6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.)	6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00
						795,539,973.75	795,539,973.75

P = Proyección de depreciación

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

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Fecha 12/03/2019

Hora 10:32:11 a.m.

Relación de Activos Fijos de la Institución Al 31/08/2018

Código Institucional	Descripción de Activos Fijos	Unidad o Departamento	Fecha de F	Vida	Valor	Valor	Valor Libro
				Util	Desecho	Adquisición	
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48

29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
20-04-52-098-0001-1	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	31/12/2013	0.00	1.00	3,854,826.24	3,854,826.24
11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MT	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBICADO EN P	4-BARAHONA	31/12/2013	1.00	1.00	64,991.18	64,991.18
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27	30-VILLA RIVA	31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO.	26-NEYBA	31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.	225-BONAO	31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C.	19-BANI	31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D.	12-PUERTO PLATA	31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49, D, C, N	8-COTUI	31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1, C	10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR	10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2	31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS	10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO	18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO	11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MT	6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0001	Solar de 2,000 Mts2	29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
29-01-51-098-0002	SOLAR 500 MTS.2	29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
21-04-01-098-0001	SOLAR	21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR	7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
09-01-52-098-0002	SOLAR CLUB BAGRICOLA	9-LA VEGA	27/08/1979	0.00	1.00	1,800.00	1,800.00
20-04-52-098-0001	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	03/10/1978	0.00	1.00	8,400.00	8,400.00
22-01-52-098-0001	TERRENO 200 MTS	22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00

06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION 6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS 9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.) 6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON 0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00
					795,539,973.75	795,539,973.75

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

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Fecha 12/03/2019

Hora 10:33:04 a.m.

Relación de Activos Fijos de la Institución Al 30/09/2018

Código Institucional	Descripción de Activos Fijos	Unidad o Departamento	Fecha de F	Vida		Valor Adquisición	Valor Libro
				Util	Desecho		
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48
29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
20-04-52-098-0001-1	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	31/12/2013	0.00	1.00	3,854,826.24	3,854,826.24
11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MTS	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBIADO EN P	4-BARAHONA	31/12/2013	1.00	1.00	64,991.18	64,991.18
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27	30-VILLA RIVA	31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO.	26-NEYBA	31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.225-BONAO		31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C. 19-BANI		31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D. 12-PUERTO PLATA		31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49, D, C, NC8-COTUI		31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE 5-SAN JUAN DE LA MAGUAN		31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08

10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1, C 10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR 10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CO 23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2 31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90 27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA 32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS 10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO 18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO 11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MTS) 6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0001	Solar de 2,000 Mts2 29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
29-01-51-098-0002	SOLAR 500 MTS.2 29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
21-04-01-098-0001	SOLAR 21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR 7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
09-01-52-098-0002	SOLAR CLUB BAGRICOLA 9-LA VEGA	27/08/1979	0.00	1.00	1,800.00	1,800.00
20-04-52-098-0001	TERRENO ADJUDICADO 03/10/1978 20-VALVERDE-MAO	03/10/1978	0.00	1.00	8,400.00	8,400.00
22-01-52-098-0001	TERRENO 200 MTS 22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION 6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS 9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.) 6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON 0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00
					795,539,973.75	795,539,973.75

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

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Fecha 12/03/2019

Hora 10:33:59 a.m.

Relación de Activos Fijos de la Institución Al 31/10/2018

Código Institucional	Descripción de Activos Fijos	Unidad o Departamento	Fecha de R	Valor		Valor Adquisición	Valor Libro
				Vida Útil	Desecho		
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48
29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
20-04-52-098-0001-1	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	31/12/2013	0.00	1.00	3,854,826.24	3,854,826.24

11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MTS	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBICADO EN P	4-BARAHONA	31/12/2013	1.00	1.00	64,991.18	64,991.18
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27	30-VILLA RIVA	31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO.	26-NEYBA	31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.225	-BONAO	31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C.	19-BANI	31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D.	12-PUERTO PLATA	31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49, D, C,	NC8-COTUI	31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1, C	10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR	10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2	31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS	10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO	18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO	11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MTS	6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0001	Solar de 2,000 Mts2	29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
29-01-51-098-0002	SOLAR 500 MTS.2	29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
21-04-01-098-0001	SOLAR	21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR	7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
09-01-52-098-0002	SOLAR CLUB BAGRICOLA	9-LA VEGA	27/08/1979	0.00	1.00	1,800.00	1,800.00
20-04-52-098-0001	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	03/10/1978	0.00	1.00	8,400.00	8,400.00
22-01-52-098-0001	TERRENO 200 MTS	22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION	6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.)	6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00
						795,539,973.75	795,539,973.75

Relación de Activos Fijos de la Institución Al 30/11/2018

Código Institucional	Descripción de Activos Fijos	Unidad o Departamento	Fecha de R	Valor		Valor Adquisición	Valor Libro
				Vida Útil	Desecho		
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48
29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
20-04-52-098-0001-1	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	31/12/2013	0.00	1.00	3,854,826.24	3,854,826.24
11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MTS	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBIADO EN P	4-BARAHONA	31/12/2013	1.00	1.00	64,991.18	64,991.18
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27	30-VILLA RIVA	31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO.	26-NEYBA	31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.225	25-BONAO	31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C.	19-BANI	31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D.	12-PUERTO PLATA	31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49, D, C, N	8-COTUI	31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1, C	10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR	10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2	31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00

10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS	10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO	18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO	11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MTS)	6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0001	Solar de 2,000 Mts2	29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
29-01-51-098-0002	SOLAR 500 MTS.2	29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
21-04-01-098-0001	SOLAR	21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR	7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
09-01-52-098-0002	SOLAR CLUB BAGRICOLA	9-LA VEGA	27/08/1979	0.00	1.00	1,800.00	1,800.00
20-04-52-098-0001	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	03/10/1978	0.00	1.00	8,400.00	8,400.00
22-01-52-098-0001	TERRENO 200 MTS	22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION	6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.)	6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00
						795,539,973.75	795,539,973.75

P = Proyección de depreciación

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

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Fecha 12/03/2019

Hora 10:46:13 a.m.

Relación de Activos Fijos de la Institución Al 31/12/2018

Código Institucional	Descripción de Activos Fijos	Unidad o Departamento	Fecha de R	Vida	Valor	Valor	Valor Libro
				Útil	Desecho		
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48
29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
20-04-52-098-0001-1	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	31/12/2013	0.00	1.00	3,854,826.24	3,854,826.24
11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MTS)	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72

04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBIADO EN P	4-BARAHONA	31/12/2013	1.00	1.00	64,991.18	64,991.18
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27	30-VILLA RIVA	31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO.	26-NEYBA	31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.225	BONAO	31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C.	19-BANI	31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D.	12-PUERTO PLATA	31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49, D, C,	NC8-COTUI	31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE	5-SAN JUAN DE LA MAGUAN	31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1,	C 10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR	10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CO	23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2	31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90	27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS	10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO	18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO	11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MT	6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0001	Solar de 2,000 Mts2	29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
29-01-51-098-0002	SOLAR 500 MTS.2	29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
21-04-01-098-0001	SOLAR	21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR	7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
09-01-52-098-0002	SOLAR CLUB BAGRICOLA	9-LA VEGA	27/08/1979	0.00	1.00	1,800.00	1,800.00
20-04-52-098-0001	TERRENO ADJUDICADO 03/10/1978	20-VALVERDE-MAO	03/10/1978	0.00	1.00	8,400.00	8,400.00
22-01-52-098-0001	TERRENO 200 MTS	22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION	6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.)	6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00

BAL. FINAL

795,539,973.75

795,539,973.75

TOTAL GENERAL

4,773,239,842.50

4,773,239,842.50