



Bagrícola

Más que un banco, un aliado

RNC-401007665

De la Sección de Activos Fijos
"Año de la Consolidación de la Seguridad Alimentaria"

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 **Enero-Junio del año 2020**, 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 Enero-Junio del año 2020, es auténtica y correctamente validada.

Lic. Sonia M. Martinez
Enc. Activos Fijos



BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

Relación de Activos Fijos de la Institución Al 31/01/2020

| Código Institucional | Descripción de Activos Fijos | Unidad o Departamento | Fecha de Registro | Vida | Valor | 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 MTS | 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/CONST | 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 PROY | 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 DE | 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. 1, A 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.2, AF 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. NO 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. C. N 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, NO. 1, 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 16, | 5-SAN JUAN DE LA MAGUA | 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 7375 | 5-SAN JUAN DE LA MAGUA | 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 ME | 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, CERT | 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 NC | 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/CONST | 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 MTS | 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 DE | 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 |

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

Relación de Activos Fijos de la Institución Al 29/02/2020

| Código Institucional | Descripción de Activos Fijos | Unidad o Departamento | Fecha de Regi | Valor | | 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 MTS | 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/CONST | 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 PROY | 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 DE | 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. 1, A 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.2, AF 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. NO 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. C. 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, NO. 1, 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 16, 5-SAN JUAN DE LA MAGUA | | 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 7375-SAN JUAN DE LA MAGUA | | 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 ME 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, CERT 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 NC 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/CONST 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 MTS 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 DE 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 |

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

Relación de Activos Fijos de la Institución Al 31/03/2020

| Código Institucional | Descripción de Activos Fijos | Unidad o Departamento | Fecha de Regi | 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 MTS | 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/CONST | 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 PROY | 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 DE | 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. 1, A | 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.2, AF | 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. NO | 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. C. N | 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, NO. 1, | 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 16, | 5-SAN JUAN DE LA MAGUA | 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 737 | 5-SAN JUAN DE LA MAGUA | 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 ME | 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, CERT | 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 NC | 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/CONST | 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 MTS | 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 DE | 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 |

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

Relación de Activos Fijos de la Institución Al 30/04/2020

| Código Institucional | Descripción de Activos Fijos | Unidad o Departamento | Fecha de Regi | Valor | | 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 MTS | 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/CONST | 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 PROY | 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 DE | 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. 1, A 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.2, AF 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. NO 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. C. N° 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, NO. 1, 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 16, 5-SAN JUAN DE LA MAGUA | | 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 7375-SAN JUAN DE LA MAGUA | | 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 ME 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, CERT 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 NC 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/CONST 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 MTS 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 DE 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 |

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

Relación de Activos Fijos de la Institución Al 31/05/2020

| Código Institucional | Descripción de Activos Fijos | Unidad o Departamento | Fecha de Regi | 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 MTS | 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/CONST | 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 PROY | 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 DE | 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. 1, A | 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.2, AF | 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. NO | 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. C. N | 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, NO. 1, | 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 16, | 5-SAN JUAN DE LA MAGUA | 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 737 | 5-SAN JUAN DE LA MAGUA | 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 ME | 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, CERT | 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 NC | 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/CONST | 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 MTS | 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 DE | 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 |

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

Relación de Activos Fijos de la Institución Al 30/06/2020

| Código Institucional | Descripción de Activos Fijos | Unidad o Departamento | Fecha de Regi | Vida | | Valor | | Valor Libro |
|----------------------|---|-----------------------|---------------|------|---------|----------------|----------------|-------------|
| | | | | Util | Desecho | Adquisición | Valor | |
| 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 MTS | 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/CONST | 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 PROY | 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 DE | 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. 1, A | 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.2, AF | 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. NO | 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. C. N | 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, NO. 1, 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 16, 5-SAN JUAN DE LA MAGUA | | 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 7375-SAN JUAN DE LA MAGUA | | 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 ME 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, CERT 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 NC 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/CONST 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 MTS 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 DE 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