

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



Relación de Activos Fijos de la Institución Al 31/01/2024

Código Institucion	Descripción de Activos Fijos	Fecha de Regi	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEE	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	883,055.39	4,616,944.61
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	915,350.13	850,599.87
01-01-52-031-0001	CAMIONETA PARA USO DE EST	17/01/2019	5.00	0.00	1,503,742.37	13,366.77	1,503,742.37	0.00
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO	17/01/2019	5.00	0.00	1,503,742.37	13,366.77	1,503,742.37	0.00
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	0.00	1,503,742.37	13,366.77	1,503,742.37	0.00
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DC	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYL	17/01/2019	5.00	1.00	1,503,742.37	14,201.78	1,503,741.37	1.00
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, I	18/01/2019	5.00	0.00	1,503,742.37	14,202.18	1,503,742.37	0.00
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 341	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILL	17/01/2019	5.00	0.00	1,503,742.37	13,366.77	1,503,742.37	0.00
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12,	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
13-01-52-031-0013	COMIONETA TOYOTA MARCA F	18/01/2019	5.00	1.00	1,503,742.37	14,201.78	1,503,741.37	1.00
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN	17/01/2019	5.00	0.00	1,503,742.37	13,366.77	1,503,742.37	0.00
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 20	17/01/2019	5.00	1.00	1,503,742.37	12,530.95	1,503,741.37	1.00
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	1.00	1,503,742.37	12,530.95	1,503,741.37	1.00
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	0.00	1,503,742.37	12,531.35	1,503,742.37	0.00
20-01-52-031-0021	CANIONETA OFICIAL SUC. VAL	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑ	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOB	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- E	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAI	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
26-01-52-0310027	CAMIONETA TOYOTA HILUX DC	17/01/2019	5.00	1.00	1,503,742.37	12,530.95	1,503,741.37	1.00
27-01-52-031-0028	UNA CAMIONETA HILUX COLOI	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00

28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 C	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SU	18/01/2019	5.00	1.00	1,503,742.37	14,201.78	1,503,741.37	1.00
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 C	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE C	17/01/2019	5.00	1.00	1,503,742.37	13,366.36	1,503,741.37	1.00
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑ	18/01/2019	5.00	0.00	1,503,742.37	14,202.18	1,503,742.37	0.00
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 03.	17/01/2019	5.00	0.00	1,503,742.37	13,366.77	1,503,742.37	0.00
					67,747,355.84	755,689.13	56,325,589.27	11,421,766.57

Lic. Roberto Esterlín Jimenez Soto
Enc. Sección de Activos Fijos



BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



Relación de Activos Fijos de la Institución Al 29/02/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEE	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	974,722.04	4,525,277.96
00-12-60-031-0048	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
00-12-60-031-0049	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
00-12-60-031-0050	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
00-12-60-031-0051	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
00-12-60-031-0052	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
00-12-60-031-0053	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
00-12-60-031-0054	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
00-12-60-031-0055	CAMIONETA NISSAN FRONTIEF	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	944,782.61	821,167.39
01-01-52-031-0001	CAMIONETA PARA USO DE EST	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4'	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
05-01-52-031-0006	CAMIONETA TOYOTA HILUX D	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
06-01-52-031-0007	UNA CAMIONETA HI LUX RN2'	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYL	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4'	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018,	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 34	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
11-01-52-031-0111	UNA CAMIONETA TOTOTA HIL	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
13-01-52-031-0013	COMIONETA TOYOTA MARCA]	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
16-01-52-031-0017	CAMIONETA TOYOTA HILUX R	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2'	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4'	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4'	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
20-01-52-031-0021	CANIONETA OFICIAL SUC. VAI	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
21-01-52-031-0022	CAMIONETA TOYOTA HILUX A	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOI	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
23-01-52-031-0023	CAMIONETA TOYOTA HILUX :	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX-]	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
26-01-52-0310027	CAMIONETA TOYOTA HILUX D	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
27-01-52-031-0028	UNA CAMIONETA HILUX COLO	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00

28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SU	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
32-052-031-0032*	CAMIONETA TOYOTA HILUX A	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 0	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
					67,747,355.84	327,126.49	56,652,715.76	11,094,640.08



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



Relación de Activos Fijos de la Institución Al 31/03/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Útil	Deprec. Anual	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEEPETA AÑO 2023 CHASIS 1GN	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	1,066,388.69	4,433,611.31
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	974,215.09	791,734.91
01-01-52-031-0001	CAMIONETA PARA USO DE ESTA SUC.STO DGO. TOYOTA H	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018, COLOR BLANCO, CHA	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD COLOR BLANCO 8AJKAC	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBLE CABINA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TOYOTA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYLUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLACA EL07432	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 AL SERVICIO DE ESTA SU	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILUX DOBLE CABINA, NO. DE I	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PLACA NO. EL07445	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LUX DOS CABINAS	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27, COLOR BALNCO 8AJKZ	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
20-01-52-031-0021	CANIONETA OFICIAL SUC. VALVERDE FICHA NO. 20 (TOY	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE CABINA,HAILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CABINA 4X4 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00

24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOBLE CABINA, COLOR BLA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PLACA NO: EL07422	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
26-01-52-0310027	CAMIONETA TOYOTA HILUX DOBLE CABINA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BLANCO AÑO 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CABINA 4X4 BLANCA 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUSAL RIO SAN JUAN.	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CABINA 4X4	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE CB,HILUX, AÑO 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 2018	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PLACA NO. EL07426 PARA	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
					67,747,355.84	327,126.49	56,979,842.25	10,767,513.59



Lic. Roberto Esterlín Jimenez Soto
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**BANCO AGRICOLA DE LA REP. DOM.
PRINCIPAL**



Relación de Activos Fijos de la Institución Al 30/04/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	1,158,055.34	4,341,944.66
00-12-60-031-0048	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
00-12-60-031-0049	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
00-12-60-031-0050	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
00-12-60-031-0051	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
00-12-60-031-0052	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
00-12-60-031-0053	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
00-12-60-031-0054	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
00-12-60-031-0055	CAMIONETA NISSAN FRONTI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,003,647.57	762,302.43
01-01-52-031-0001	CAMIONETA PARA USO DE L	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, A	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
04-01-52-031-0005	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
05-01-52-031-0006	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
06-01-52-031-0007	UNA CAMIONETA HI LUX R	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
07-01-52-031.0007	CAMIONETA TOYOTA DC, H	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
08-01-52-031-0008	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
09-01-52-031-0010	CAMIONETA HILUX, AÑO 20	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
10-01-52-031-0011	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
11-01-52-031-0111	UNA CAMIONETA TOTOTA I	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
12-01-52-031-0013	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
13-01-52-031-0013	COMIONETA TOYOTA MARC	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
16-01-52-031-0017	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
17-01-52-031-0018	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
18-01-52-031-0002	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
19-01-52-031-0020	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
20-01-52-031-0021	CANIONETA OFICIAL SUC. '	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
21-01-52-031-0022	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
22-01-52-031-0023	UNA CAMIONETA TOYOTA I	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
23-01-52-031-0023	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
24-01-52-031-0025	CAMIONETA TOYOTA HILLI	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
25-01-51-031-0026	CAMONETA HILUX 2018 OFI	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
26-01-52-0310027	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00

27-01-52-031-0028	UNA CAMIONETA HILUX CC	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
28-01-51-031-0028	CAMIONETA TOYOTA HILU	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
29-01-52-031-0030	CAMIONETA OFICIAL DE LA	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
30-01-52-031-0030	CAMIONETA TOYOTA HILU	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
31-01-52-031-0032	CAMIONETA TOYOYA DOB	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
32-052-031-0032*	CAMIONETA TOYOTA HILU	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
33-01-53-031-0034	CAMIONETA OFICIAL FICHL	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
					67,747,355.84	327,126.49	57,306,968.74	10,440,387.10

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



Relación de Activos Fijos de la Institución Al 31/05/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEEPETA	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	1,249,721.99	4,250,278.01
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE2 (	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,033,080.05	732,869.95
01-01-52-031-0001	CAMIONETA PARA USO DE ESTA SUC	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018,	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD CC	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBLE	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TOY(	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYLUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLAC.	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 AL	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILUX DC	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PLAC	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LUX	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27, C	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
20-01-52-031-0021	CANIONETA OFICIAL SUC. VALVERE	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 20	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE C,	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CABI	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOBLI	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PLA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00

26-01-52-0310027	CAMIONETA TOYOTA HILUX DOBLE	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BLA	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CABIN	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUSA	18/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CABIN	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
31-01-52-031-0032	CAMIONETA TOYOTA DOBLE CB,HII	17/01/2019	5.00	1.00	1,503,742.37	0.00	1,503,741.37	1.00
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 20	18/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PLA	17/01/2019	5.00	0.00	1,503,742.37	0.00	1,503,742.37	0.00
					67,747,355.84	327,126.49	57,634,095.23	10,113,260.61

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



Relación de Activos Fijos de la Institución Al 30/06/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEEP	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	1,341,388.64	4,158,611.36
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	1,062,512.53	703,437.47
					19,627,600.00	327,126.49	9,841,488.88	9,786,111.12

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