

INFORME DE INVENTARIO DE PRC

Descripción de la Propiedad	Asset Type	Número de Propiedad	Fecha de Adquisiciónmm/dd/yy	Valor de Adquisición
Vagon Oficina Mobile 12 x 40	Building, Piers & Structures	11006	4/28/11	\$ 24,770.00
Vagon Oficina Mobile 12 x 40	Building, Piers & Structures	11010	4/28/11	\$ 24,770.00
Caseta Guardia de SeguridadPorta King 7648	Building, Piers & Structures	SA002	4/11/11	\$ 10,785.00
98307-Caseta de A	Building, Piers & Structures	SA98307	10/1/69	\$ 650.00
98308-Fajardo Max	Building, Piers & Structures	SA98308	5/1/67	\$ 22,333.00
98316-Tanque Dies	Building, Piers & Structures	SA98316	1/1/72	\$ 2,943.00
98317-Tanque Dies	Building, Piers & Structures	SA98317	1/1/72	\$ 2,943.00
98318-Tanq Gasolina 2	Building, Piers & Structures	SA98318	1/1/72	\$ 1,465.00
98320-Rex Trailer	Building, Piers & Structures	SA98320	6/1/72	\$ 5,440.00
98353-Fence Fajar	Building, Piers & Structures	SA98353	3/1/73	\$ 7,340.00
98425-Custom Fag	Building, Piers & Structures	SA98425	9/1/72	\$ 45,451.00
98439-Aluminium Sr.	Building, Piers & Structures	SA98439	8/1/75	\$ 22,670.00
98473-Platform Fa	Building, Piers & Structures	SA98473	11/1/76	\$ 579,815.00
98474-Fender Sys	Building, Piers & Structures	SA98474	11/1/76	\$ 22,303.00
98475-Rubber Fend	Building, Piers & Structures	SA98475	11/1/76	\$ 38,168.00
98535-Bldg Sleep	Building, Piers & Structures	SA98535	3/1/81	\$ 88,166.00
98633-Reconstruct	Building, Piers & Structures	SA98633	3/1/86	\$ 91,245.00
98674-Canopy For	Building, Piers & Structures	SA98674	9/1/89	\$ 69,434.00
127878-Tanque Sep	Building, Piers & Structures	SA127878	11/30/03	\$ 912.00
98520-Terminal Co	Building, Piers & Structures	SA98520	4/1/79	\$ 59,712.00
98712-Imp Vieques	Building, Piers & Structures	SA98712	3/1/91	\$ 363,510.00
98588-Platform P	Building, Piers & Structures	SA98588	11/1/83	\$ 78,464.00
Remodelation Fajardo Terminal	Building, Piers & Structures	SA-001A	8/1/10	\$ 123,321.00
98519-Terminal Co	Building, Piers & Structures	SA98519	4/1/79	\$ 256,906.00
98635-Platform St	Building, Piers & Structures	SA98635	3/1/86	\$ 249,458.00
98587-Platform P	Building, Piers & Structures	SA98587	11/1/83	\$ 313,858.00
Mejoras Terminal Cataño	Building, Piers & Structures	12080	3/30/15	\$ 167,221.35
98789-New Cargo P	Building, Piers & Structures	SA98789	5/1/94	\$ 441,103.00
Terminaciones Terminal Cataño	Building, Piers & Structures	011457A	12/31/15	\$ 184,058.85
Mejoras Edificio Acuaexpreso	Building, Piers & Structures	11453	10/1/12	\$ 623,302.00
Mejoras Muelle Culebra	Building, Piers & Structures	12079	9/30/14	\$ 975,645.35
Remodelation Fajardo Terminal	Building, Piers & Structures	SA-001	8/1/10	\$ 1,147,334.00
Edificio Boletería Fajardo	Building, Piers & Structures	11456	10/1/12	\$ 1,326,874.00
Terminal Cataño	Building, Piers & Structures	11457	1/1/14	\$ 26,007,506.00
Remodelacion de baños Terminal SJ	Leasehold Improvements		12/1/18	\$ 158,279.20
Mejoras y facilidades Terminal Ceiba	Leasehold Improvements		12/31/18	\$ 1,971,612.39
CAPEX - CEIBA - .1070	Leasehold Improvements	48125	5/20/22	\$ 50,000.00
Fabricación e instalación de 6 defensas para el muelle	Leasehold Improvements	21-0124	6/28/21	\$ 22,000.00
Fabricación e instalación de 8 defensas en el muelle para protección de las embarcaciones.	Leasehold Improvements	21-0125	7/15/21	\$ 30,000.00
Modificación de rampa - Vieques.	Leasehold Improvements	QUOTE 969	9/28/21	\$ 18,900.00
Venta de carpa/estructura en vigas de aluminio y toldos vinyl - Ceiba Port	Leasehold Improvements	22-5454	1/11/22	\$ 161,540.00
Work performed on Ceiba Port	Leasehold Improvements	P-21-019 Cert 01	1/26/22	\$ 55,993.16

Transfer switch, terminal main electrical panel distribution for the temporary generator	Leasehold Improvements	211128-01	1/21/22	\$ 31,180.00
2 containers-Ceiba	Leasehold Improvements	88907	2/4/22	\$ 14,500.00
2 containers-Ceiba	Leasehold Improvements	88912	2/10/22	\$ 14,500.00
Amelia	Vessels	10701	6/30/89	\$ 1,710,921.00
Cayo Norte	Vessels	10704	2/1/97	\$ 2,415,682.00
Vieques II	Vessels	10710	6/1/96	\$ 3,689,662.00
Covadonga	Vessels	10731	6/30/90	\$ 1,306,826.00
Santa Maria	Vessels	10733	6/30/90	\$ 2,117,762.40
Vieques II	Vessels	010710A	6/15/08	\$ 3,161,228.00
La Decima	Vessels	10700	12/1/09	\$ 923,249.00
Fajardo II	Vessels	10732	6/30/06	\$ 2,292,530.00
El Isleno	Vessels	10707	6/30/04	\$ 3,966,258.00
La Princesa	Vessels	10853	12/1/10	\$ 2,937,315.00
Cayo Largo	Vessels	10708	9/30/08	\$ 7,772,366.70
Cayo Blanco	Vessels	10804	8/1/10	\$ 10,632,409.00
Isla Bonita	Vessels	11151	10/1/12	\$ 11,731,535.85
Smart UPS 1000	Machinery & Equipment	5282	11/4/09	\$ 555.00
HP ScanJet 5590 FlatbedScanner	Machinery & Equipment	10163	11/4/09	\$ 520.00
Battery Backup Smart 1000	Machinery & Equipment	10685	11/4/09	\$ 555.00
HP ScanJet 5590 Flatbed Scanner	Machinery & Equipment	10719	11/4/09	\$ 520.00
Computadora Dell OptiplexGX620	Machinery & Equipment	10720	11/4/09	\$ 925.00
Impresora Lexmark T650n	Machinery & Equipment	10721	11/4/09	\$ 1,348.00
Computadora Dell Optiplex 760	Machinery & Equipment	10724	11/4/09	\$ 925.00
Computadora Dell Optiplex760	Machinery & Equipment	10738	11/4/09	\$ 925.00
Computadora Dell Optiplex760	Machinery & Equipment	10740	11/4/09	\$ 925.00
Computadora Dell Optiplex760	Machinery & Equipment	10742	11/4/09	\$ 925.00
Computadora Dell Optiplex760	Machinery & Equipment	10743	11/4/09	\$ 925.00
Computadora Dell Optiplex760	Machinery & Equipment	10744	11/4/09	\$ 925.00
Impresora Lexmark T650n	Machinery & Equipment	10753	11/4/09	\$ 1,348.00
HP ScanJet 5590 FlatbedScanner	Machinery & Equipment	10778	11/4/09	\$ 520.00
Computadora Dell Optiplex 760	Machinery & Equipment	10785	11/4/09	\$ 925.00
Computadora Optiplex 760	Machinery & Equipment	10787	11/4/09	\$ 925.00
Router Cisco 2800	Machinery & Equipment	10793	11/4/09	\$ 5,350.00
Computadora Dell Optiplex 760	Machinery & Equipment	10794	11/4/09	\$ 925.00
Computadora Dell Optiplex760	Machinery & Equipment	10821	11/4/09	\$ 925.00
Maquina de Lavado a Presionde 6000 lbs.	Machinery & Equipment	10866	1/28/11	\$ 5,400.00
Maquina de Lavado a Presionde 6000 lbs.	Machinery & Equipment	10867	1/28/11	\$ 5,400.00
Jirafa Genie Boom Z-45/25	Machinery & Equipment	10868	1/12/11	\$ 57,937.00
Jirafa Genie Boom Z-45/25	Machinery & Equipment	10870	1/12/11	\$ 57,937.00
Carro Botar Basura HeavyDuty 1400 Libras Negro	Machinery & Equipment	10874	12/20/10	\$ 839.00
Desfibrilador (MaquinaCardiovascular)	Machinery & Equipment	10875	11/10/10	\$ 1,195.00
Desfibrilador (MaquinaCardiovascular)	Machinery & Equipment	10876	11/10/10	\$ 1,195.00
Desfibrilador (MaquinaCardiovascular)	Machinery & Equipment	10877	11/10/10	\$ 1,195.00
Desfibrilador (MaquinaCardiovascular)	Machinery & Equipment	10878	11/10/10	\$ 1,195.00
Desfibrilador (MaquinaCardiovascular)	Machinery & Equipment	10879	11/10/10	\$ 1,195.00
Desfibrilador (MaquinaCardiovascular)	Machinery & Equipment	10890	11/10/10	\$ 1,195.00
Impresora Lexmark T650n	Machinery & Equipment	10912	11/4/09	\$ 1,348.00
GPS Map Garmin 4210	Machinery & Equipment	10929	5/13/11	\$ 2,599.00

GPS Map Garmin 4210	Machinery & Equipment	10930	5/13/11	\$ 2,599.00
GPS Map Garmin 4210	Machinery & Equipment	10931	5/13/11	\$ 2,599.00
GPS Map Garmin 4210	Machinery & Equipment	10932	5/13/11	\$ 2,599.00
Maquina de Lavado a Presion Honda GX630	Machinery & Equipment	10970	11/8/10	\$ 5,400.00
Maquina de Lavado a PresionHonda GX630	Machinery & Equipment	10971	11/29/10	\$ 5,400.00
Computadora Dell Optiplex760 (FBI)	Machinery & Equipment	10978	11/4/09	\$ 925.00
GPS Map Garmin 4210	Machinery & Equipment	11000	5/13/11	\$ 2,599.00
GPS Map Garmin 4210	Machinery & Equipment	11001	5/13/11	\$ 2,599.00
GPS Map Garmin 4210	Machinery & Equipment	11002	5/13/11	\$ 2,599.00
GPS Map Garmin 4210	Machinery & Equipment	11003	5/13/11	\$ 2,599.00
GPS Map Garmin 4210	Machinery & Equipment	11004	5/13/11	\$ 2,599.00
GPS Map Garmin 4210	Machinery & Equipment	11005	5/13/11	\$ 2,599.00
Hydraulic Shop Presses FrameSPX OTC 1858 #60534	Machinery & Equipment	11049	6/22/11	\$ 17,895.00
Laptop Dell Precision M4600	Machinery & Equipment	11117	7/12/12	\$ 2,597.00
Computadora Dell Optiplex 7010	Machinery & Equipment	11156	1/22/13	\$ 881.00
Computadora Dell Optiplex7010	Machinery & Equipment	11157	1/22/13	\$ 881.00
Computadora Dell Optiplex7010	Machinery & Equipment	11221	2/5/13	\$ 881.00
Computadora Dell Optiplex7010	Machinery & Equipment	11222	2/5/13	\$ 881.00
Computadora Dell Optiplex7010 (FBI)	Machinery & Equipment	11223	2/5/13	\$ 881.00
Computadora Dell Optiplex7010	Machinery & Equipment	11224	2/5/13	\$ 881.00
Computadora Dell Optiplex7010	Machinery & Equipment	11225	2/5/13	\$ 881.00
Computadora Dell Optiplex7010	Machinery & Equipment	11226	2/5/13	\$ 881.00
Computadora Dell Optiplex7010 (FBI)	Machinery & Equipment	11227	2/5/13	\$ 881.00
Computadora Dell Optiplex7010	Machinery & Equipment	11228	2/5/13	\$ 881.00
Laptop Dell Precision M4700	Machinery & Equipment	11229	2/5/13	\$ 1,922.00
Laptop Dell Precision M4700 con Cargador (FBI)	Machinery & Equipment	11230	2/5/13	\$ 1,922.00
Computadora Dell Optiplex7010	Machinery & Equipment	11238	2/5/13	\$ 881.00
Laptop Dell Precision M4700	Machinery & Equipment	11239	2/5/13	\$ 1,922.00
Laptop Dell Precision M4800	Machinery & Equipment	11247	8/8/14	\$ 2,125.00
Maquina Trailblazer Miller 325 Diesel	Machinery & Equipment	11282	5/5/14	\$ 11,450.00
Carpa de lona blanca 20x20con tubos Stainless Steel	Machinery & Equipment	11284	3/19/14	\$ 3,059.00
Carpa de lona blanca 10x10con tubos Stainless Steel	Machinery & Equipment	11285	3/19/14	\$ 1,385.00
Computadora Dell Optiplex7010	Machinery & Equipment	11295	2/5/13	\$ 881.00
Consola A/C 36 mil BTU GreeGWC36LBD3DNA3A	Machinery & Equipment	11299	8/28/14	\$ 1,671.00
Computadora Dell Optiplex7010	Machinery & Equipment	11300	8/8/14	\$ 998.00
Computadora Dell Optiplex 7010	Machinery & Equipment	11301	8/8/14	\$ 998.00
Computadora Dell Optiplex 7010	Machinery & Equipment	11302	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11303	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11304	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11305	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11306	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11307	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11308	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11309	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11310	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11311	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11312	8/8/14	\$ 998.00
Computadora Dell Optiplex7010	Machinery & Equipment	11313	8/8/14	\$ 998.00

Computadora Dell Optiplex7010	Machinery & Equipment	11314	8/8/14	\$ 998.00
Laptop Dell Precision M4800	Machinery & Equipment	11315	8/8/14	\$ 2,125.00
Laptop Dell Precision M4800 (FBI)	Machinery & Equipment	11316	8/8/14	\$ 2,125.00
2 Ways CommunicationSystem TTU3 Norcon	Machinery & Equipment	11333	5/1/14	\$ 1,414.00
2 Ways CommunicationSystem TTU3 Norcon	Machinery & Equipment	11334	5/1/14	\$ 1,414.00
2 Ways CommunicationSystem TTU3 Norcon	Machinery & Equipment	11335	5/1/14	\$ 1,414.00
2 Ways CommunicationSystem TTU3 Norcon	Machinery & Equipment	11336	5/1/14	\$ 1,414.00
Pantalla Led 60 con Land yUSB SkyVoe"	Machinery & Equipment	11368	10/19/12	\$ 6,249.00
Pantalla Led 60 con Land yUSB SkyVoe"	Machinery & Equipment	11369	10/19/12	\$ 6,249.00
Carpa de lona blanca 10x10con tubos Stainless Steel	Machinery & Equipment	11384	3/19/14	\$ 1,385.00
Computadora Dell Optiplex7010 / Monitor 19" E2014Hc	Machinery & Equipment	11385	10/24/14	\$ 1,211.00
Computadora Dell Optiplex7010 / Monitor 19"	Machinery & Equipment	11386	10/24/14	\$ 1,211.00
Computadora Dell Optiplex7010 / Monitor 19" E2014Hc	Machinery & Equipment	11387	10/24/14	\$ 1,211.00
Computadora Dell Optiplex7010 / Monitor 19" E2014Hc	Machinery & Equipment	11388	10/24/14	\$ 1,211.00
Computadora Dell Optiplex7010 / Monitor 19" E2014Hc	Machinery & Equipment	11389	10/24/14	\$ 1,211.00
Impresora Lexmark MS312dn2 bandejas	Machinery & Equipment	11396	10/24/14	\$ 594.00
Impresora Lexmark MS312dn2 bandejas	Machinery & Equipment	11397	10/24/14	\$ 594.00
Battery Backup APC S3000	Machinery & Equipment	11423	4/2/14	\$ 1,175.00
Impresora Lexmark T650n	Machinery & Equipment	11424	11/4/09	\$ 1,348.00
Carpa de lona blanca 20x20 con tubos Stainless Steel	Machinery & Equipment	11442	3/19/14	\$ 3,059.00
Sistema de Alta Voz GoldenSeal GS250 5 bocinas Near	Machinery & Equipment	11443	3/24/14	\$ 7,888.00
Sistema Alta Voz AmplificadorGolden Seal 4 bocinas Near	Machinery & Equipment	11444	5/5/14	\$ 6,888.00
Sistema de Sonido 4Amplificadores Mixer, 18	Machinery & Equipment	11452	4/1/12	\$ 24,888.00
Doorway Ticket System	Machinery & Equipment	11454	9/1/10	\$ 278,000.00
MIP Fund Accounting	Machinery & Equipment	11455	10/1/09	\$ 63,845.00
Computadora Dell Optiplex 9020 (FBI)	Machinery & Equipment	11537	5/6/15	\$ 1,056.00
Computadora Dell Optiplex9020	Machinery & Equipment	11538	5/6/15	\$ 1,056.00
Computadora Dell Optiplex9020	Machinery & Equipment	11539	5/6/15	\$ 1,056.00
Computadora Dell Optiplex9020	Machinery & Equipment	11540	5/6/15	\$ 1,056.00
Computadora Dell Optiplex9020	Machinery & Equipment	11541	5/6/15	\$ 1,056.00
Laptop Dell Latitude E5540	Machinery & Equipment	11547	5/6/15	\$ 1,256.00
Laptop Dell Latitude E5540	Machinery & Equipment	11548	5/6/15	\$ 1,256.00
Laptop Dell Latitude E5540 (FBI)	Machinery & Equipment	11549	5/6/15	\$ 1,256.00
Laptop Dell Latitude E5540	Machinery & Equipment	11550	5/6/15	\$ 1,256.00
Laptop Dell Latitude E7440	Machinery & Equipment	11735	6/15/15	\$ 1,388.00
Impresora Lexmark MS312dn2 bandejas	Machinery & Equipment	11738	6/15/15	\$ 594.00
Impresora Lexmark MS312dn2 bandejas	Machinery & Equipment	11739	6/15/15	\$ 594.00
Impresora Lexmark MS312dn2 bandejas	Machinery & Equipment	11740	6/15/15	\$ 594.00
Impresora Zebra ZT 410	Machinery & Equipment	11848	5/27/15	\$ 1,895.00
Hand Grip Scaler 182 Ingersoll Rand	Machinery & Equipment	11873	6/30/15	\$ 687.23
Hand Grip Scaler 182 IngersollRand	Machinery & Equipment	11874	6/30/15	\$ 687.23
Hand Grip Scaler 182 IngersollRand	Machinery & Equipment	11875	6/30/15	\$ 687.23
Carpa de lona blanca 20x30con tubos Stainless Steel	Machinery & Equipment	11880	6/1/15	\$ 4,000.00
Carpa de lona blanca 20x70con tubos Stainless Steel	Machinery & Equipment	11888	6/1/15	\$ 7,250.00
Carpa de lona blanca 15x15con tubos Stainless Steel	Machinery & Equipment	11889	6/1/15	\$ 1,250.00
Impresora Zebra ZT 410	Machinery & Equipment	11890	6/3/15	\$ 1,895.00
Pantalla LCD SONY 60" 60W630B	Machinery & Equipment	11901	7/9/15	\$ 2,658.54
Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11902	7/9/15	\$ 2,658.54

Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11903	7/9/15	\$ 2,658.54
Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11904	7/9/15	\$ 2,658.54
Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11905	7/9/15	\$ 2,658.54
Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11906	7/9/15	\$ 2,658.54
Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11907	7/9/15	\$ 2,658.54
Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11908	7/9/15	\$ 2,658.54
Pantalla LCD SONY 60"60W630B	Machinery & Equipment	11909	7/9/15	\$ 2,658.54
Pavement Breaker DewaltD25980 HD Hamer Truck	Machinery & Equipment	11913	6/30/15	\$ 1,730.24
Set Master Copas 1/4-3/8Westward 4YP78	Machinery & Equipment	11915	6/30/15	\$ 785.84
Cabinet & Chest metal negro14 gavetas Westward	Machinery & Equipment	11916	6/30/15	\$ 625.60
Carpa de lona blanca 20x10con tubos Stainless Steel	Machinery & Equipment	11924	6/1/15	\$ 1,633.00
Carpa de lona blanca 20x10con tubos Stainless Steel	Machinery & Equipment	11925	6/1/15	\$ 1,633.00
Carpa de lona blanca 20x10con tubos Stainless Steel	Machinery & Equipment	11926	6/1/15	\$ 1,633.00
Impresora Lexmark MS610dn2 bandejas	Machinery & Equipment	11988	7/9/15	\$ 978.00
Computadora Dell Optiplex9020	Machinery & Equipment	11990	7/9/15	\$ 1,056.00
Computadora Dell Optiplex9020	Machinery & Equipment	11992	7/9/15	\$ 1,056.00
Impresora Lexmark MS610dn2 bandejas	Machinery & Equipment	11993	7/9/15	\$ 978.00
Trituradora de papel H5MClassic 104.3	Machinery & Equipment	12048	9/24/15	\$ 887.45
Trituradora de papel H5MClassic 104.3	Machinery & Equipment	12049	9/24/15	\$ 887.45
Trituradora de papel H5MClassic 104.3	Machinery & Equipment	12050	9/24/15	\$ 887.45
Trituradora de papel H5MClassic 104.3	Machinery & Equipment	12051	9/24/15	\$ 887.45
Trituradora de papel H5MClassic 104.3	Machinery & Equipment	12052	9/24/15	\$ 887.45
Carpa de lona blanca 30x50con tubos Stainlees Steel	Machinery & Equipment	12055	9/30/15	\$ 12,372.00
Carpa de lona blanca 30x40 con tubos Stainlees Steel	Machinery & Equipment	12073	9/30/15	\$ 10,123.00
Camara Axis Outdoor 60 HzQ6042-E	Machinery & Equipment	12105	2/25/16	\$ 3,460.00
Camara Axis Outdoor 60 HzQ6042-E	Machinery & Equipment	12106	2/25/16	\$ 3,460.00
Camara Axis Outdoor 60 HzQ6042-E	Machinery & Equipment	12107	2/25/16	\$ 3,460.00
Camara Axis Outdoor 60 HzQ6042-E	Machinery & Equipment	12108	2/25/16	\$ 3,460.00
Condensadora A/C 7.5 TraneTTA090G400AA	Machinery & Equipment	12168	3/8/16	\$ 3,565.55
Equipo Adquirido de Autoridad de los Puertos en o antes del	Machinery & Equipment	AP0001	1/1/05	\$ 514,256.00
Carro Botar Basura HeavyDuty 1400 Libras Negro	Machinery & Equipment	SA-003	12/20/10	\$ 839.00
Jirafa Genie Boom Z-45/25	Machinery & Equipment	SA-005	1/12/11	\$ 57,937.00
Computadora Dell Optiplex9020	Machinery & Equipment	12015	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12016	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12017	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12018	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12019	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12020	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12021	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12022	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12023	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12024	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12025	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12026	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12027	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12028	8/10/15	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12029	8/10/15	\$ 1,126.00
Intercom 2way NorconCommunication TTU3	Machinery & Equipment	11946	7/23/15	\$ 1,394.00

Intercom 2way NorconCommunication TTU3	Machinery & Equipment	11947	7/23/15	\$ 1,394.00
Intercom 2way NorconCommunication TTU3	Machinery & Equipment	11948	7/23/15	\$ 1,394.00
Intercom 2-way NorconCommunication TTU-3	Machinery & Equipment	11949	7/23/15	\$ 1,394.00
Intercom 2-way NorconCommunication TTU-3	Machinery & Equipment	11950	7/23/15	\$ 1,394.00
Intercom 2-way NorconCommunication TTU-3	Machinery & Equipment	11951	7/23/15	\$ 1,394.00
Intercom 2-way NorconCommunication TTU-3	Machinery & Equipment	11952	7/23/15	\$ 1,394.00
Intercom 2-way NorconCommunication TTU-3	Machinery & Equipment	11953	7/23/15	\$ 1,394.00
Consola Inverter 12 mil btuCiac CH43BX012	Machinery & Equipment	12008	8/19/15	\$ 802.70
Dell Networking N4032F	Machinery & Equipment	11982	7/16/15	\$ 2,227.00
Dell Networking N4032F	Machinery & Equipment	11983	7/16/15	\$ 2,227.00
Mobile Computer Worktable63x26x24 metal azul	Machinery & Equipment	12078	10/14/15	\$ 802.46
Classic Inverter TGM 18 milBTU MWNT185	Machinery & Equipment	12361	10/14/16	\$ 609.25
A/C Inverter 9 mil BTU TGMMWHNT09S	Machinery & Equipment	12430	11/30/16	\$ 592.33
A/C Inverter 9 mil BTU TGMMWHNT09S	Machinery & Equipment	12431	11/30/16	\$ 592.33
A/C Inverter 9 mil BTU TGMMWHNT09S	Machinery & Equipment	12432	11/30/16	\$ 592.33
Servidor Dell Power Edge R630	Machinery & Equipment	11984	7/16/15	\$ 6,000.00
Servidor Dell Power EdgeR630	Machinery & Equipment	11985	7/16/15	\$ 6,000.00
Computadora Dell Optiplex9020	Machinery & Equipment	12094	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12095	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12096	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12097	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12098	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12099	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12100	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12101	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12102	1/22/16	\$ 1,126.00
Computadora Dell Optiplex9020	Machinery & Equipment	12103	1/22/16	\$ 1,126.00
Impresora Brother Pocketjet 6Plus PJ663	Machinery & Equipment	12327	6/30/16	\$ 692.50
Impresora Brother Pocketjet 6Plus PJ663	Machinery & Equipment	12328	6/30/16	\$ 692.50
Rotaty Wiper Wash Pro BigGuy 5000 PSI	Machinery & Equipment	12348	9/6/16	\$ 866.20
Impresora HP Laserjet ProMFP M521dn	Machinery & Equipment	12179	4/27/16	\$ 1,445.45
Impresora HP Laserjet ProMFP M521dn	Machinery & Equipment	12180	4/27/16	\$ 1,445.45
A/C Inverter TGM 12mil BTUMWOT12S	Machinery & Equipment	12653	6/12/18	\$ 532.20
A/C Inverter TGM 12 mil BTUMWOT12S	Machinery & Equipment	12654	6/12/18	\$ 532.20
A/C Inverter ClassicMWOHC12S	Machinery & Equipment	12655	6/12/18	\$ 532.20
Swtch Cisco ManagedSG300-28PP	Machinery & Equipment	12499	1/11/17	\$ 815.00
Pressure Washer MiTM 4000PSI CBA40041FHG	Machinery & Equipment	12347	9/6/16	\$ 1,485.00
Kit Soldar oxi /acetileno Uniwelk24	Machinery & Equipment	12592	3/23/18	\$ 580.00
A/C Inverter York 18 mil BTUYAHJH018BA-AFX	Machinery & Equipment	12712	7/18/18	\$ 635.80
Laptop Dell Latitude E7270(FBI)	Machinery & Equipment	12326	6/30/16	\$ 1,798.99
MS Enterprise Base License	Machinery & Equipment	12495	12/15/16	\$ 3,332.00
Coiljet Coil CleaningSpeedclean CJ125	Machinery & Equipment	12650	5/30/18	\$ 699.00
Printer HP LaserJet M506DN & Bandeja adicional	Machinery & Equipment	12496	1/11/17	\$ 1,030.00
Printer HP LaserJet M506DN& Bandeja adicional	Machinery & Equipment	12497	1/11/17	\$ 1,030.00
Printer HP LaserJet M506DNBandeja adicional	Machinery & Equipment	12498	1/11/17	\$ 1,030.00
Wireless 4port ManifoldFieldpiece SMAN460	Machinery & Equipment	12579	3/23/18	\$ 690.00
Camara Axis Outdoor 60 HzQ6042-E	Machinery & Equipment	12109	2/25/16	\$ 3,460.00
Driven Centrifugal PumpHonda 12T387	Machinery & Equipment	12346	9/14/16	\$ 2,212.17

Camara Day & Night AxisM3024LVE	Machinery & Equipment	12474	12/15/16	\$ 1,404.00
Camara Day & Night AxisM3024LVE	Machinery & Equipment	12475	12/15/16	\$ 1,404.00
Camara Day & Night AxisM3024LVE	Machinery & Equipment	12476	12/15/16	\$ 1,404.00
Camara Day & Night AxisM3024LVE	Machinery & Equipment	12477	12/15/16	\$ 1,404.00
Camara Day & Night AxisM3024LVE	Machinery & Equipment	12478	12/15/16	\$ 1,404.00
Camara Day & Night AxisM3024LVE	Machinery & Equipment	12479	12/15/16	\$ 1,404.00
Camara Day & Night AxisM3024LVE	Machinery & Equipment	12480	12/15/16	\$ 1,404.00
Camara Day & Night AxisM3024LVE	Machinery & Equipment	12481	12/15/16	\$ 1,404.00
Camara Day & Nighth AxisM3024LVE	Machinery & Equipment	12482	12/15/16	\$ 1,404.00
Camara Day & Nighth AxisM3024LVE	Machinery & Equipment	12483	12/15/16	\$ 1,404.00
Camara Day & Nighth AxisM3024LVE	Machinery & Equipment	12484	12/15/16	\$ 1,404.00
Camara Day & Nighth AxisM3024LVE	Machinery & Equipment	12485	12/15/16	\$ 1,404.00
Camara Day & Nighth AxisM3024LVE	Machinery & Equipment	12486	12/15/16	\$ 1,404.00
Camara Day & Nighth AxisM3024LVE & Backbox	Machinery & Equipment	12487	12/15/16	\$ 1,440.00
Camara Day & Nighth AxisM3024LVE & Backbox	Machinery & Equipment	12488	12/15/16	\$ 1,440.00
TGM OPTIMUM COND 24K20 SEER	Machinery & Equipment	12948	9/18/18	\$ 935.00
Camara Axis Outdoor 60 HzQ6042-E	Machinery & Equipment	12110	4/29/16	\$ 3,460.00
Camara Day & Night AxisM3024LVE & Wall Bracket	Machinery & Equipment	12489	12/15/16	\$ 1,538.00
Camara Day & Night AxisM3024LVE & Wall Bracket	Machinery & Equipment	12490	12/15/16	\$ 1,538.00
Camara Day & Night AxisM3024LVE & Wall Bracket	Machinery & Equipment	12491	12/15/16	\$ 1,538.00
Camara Panoramica Axis360/180 M3027PVE & Ceiling	Machinery & Equipment	12492	12/15/16	\$ 1,554.00
A/C DC Inverter 12 mil BTUCMidea	Machinery & Equipment	12766	10/17/18	\$ 1,000.00
A/C DC Inverter 12 mil BTUCMidea	Machinery & Equipment	12767	10/17/18	\$ 1,000.00
A/C DC Inverter 12 mil BTUCMidea	Machinery & Equipment	12768	10/17/18	\$ 1,000.00
A/C DC Inverter 12 mil BTUCMidea	Machinery & Equipment	12777	10/17/18	\$ 1,000.00
RHE COND 60K 13 SEERR410A 208	Machinery & Equipment	12949	9/10/18	\$ 1,147.50
Camara Panoramica Axis360/180 M3027PVE & Ceiling	Machinery & Equipment	12493	12/15/16	\$ 1,750.00
Weld Control WC24 127549 /Spool Gun 195156 Miller	Machinery & Equipment	12855	7/11/17	\$ 1,285.90
Generador Inverter YamahaSC2000i	Machinery & Equipment	12805	3/26/19	\$ 900.00
Unidad Almacenamiento DellEquallogic PS6210	Machinery & Equipment	11986	7/16/15	\$ 43,995.00
Unidad Almacenamiento DellEquallogic PS6210	Machinery & Equipment	11987	7/16/15	\$ 43,995.00
Impresora de Boletos BocaLuemur S	Machinery & Equipment	12318	5/2/16	\$ 4,500.00
Impresora de Boletos BocaLuemur S	Machinery & Equipment	12319	5/2/16	\$ 4,500.00
Impresora de Boletos BocaLuemur S	Machinery & Equipment	12320	5/2/16	\$ 4,500.00
Impresora de Boletos BocaLuemur S	Machinery & Equipment	12321	5/2/16	\$ 4,500.00
Impresora de Boletos BocaLuemur S	Machinery & Equipment	12322	5/2/16	\$ 4,500.00
Maquina Lavar a Presión yCepillo MiTM CBA40041FHG	Machinery & Equipment	12360	10/7/16	\$ 1,799.00
Impresora Lexmark MS622 2bandejas	Machinery & Equipment	12828	4/24/19	\$ 1,048.00
Impresora de Boletos BocaLemurs	Machinery & Equipment	12323	5/19/16	\$ 4,500.00
Impresora de Boletos BocaLemurs	Machinery & Equipment	12324	5/19/16	\$ 4,500.00
Impresora de Boletos BocaLemurs	Machinery & Equipment	12325	5/19/16	\$ 4,500.00
Impresora de Boletos BocaLemurs	Machinery & Equipment	12340	6/30/16	\$ 4,500.00
Impresora de Boletos BocaLemurs	Machinery & Equipment	12341	6/30/16	\$ 4,500.00
TV LCD 65" LG65UK6500AUA	Machinery & Equipment	12780	1/19/19	\$ 1,300.00
TV LCD 65" LG65UK6500AUA	Machinery & Equipment	12781	1/19/19	\$ 1,300.00
TV LCD 65" LG65UK6500AUA	Machinery & Equipment	12782	1/19/19	\$ 1,300.00
TV LCD 65" LG65UK6500AUA (Dañado No	Machinery & Equipment	12783	1/19/19	\$ 1,300.00
Unidad de A/C 5 Ton. TGMB6BX-060-B	Machinery & Equipment	12747	8/24/18	\$ 1,657.50

A/C DC Inverter 12 mil BTUTGM MWDRT12S	Machinery & Equipment	12771	10/17/18	\$ 1,600.00
Maquina Presion 4000 PSIMI-T-M CBA40041FHG	Machinery & Equipment	12788	3/25/19	\$ 1,399.99
A/C DC Inverter 23 mil BTUCMidea	Machinery & Equipment	12772	10/17/18	\$ 2,000.00
A/C DC Inverter 23 mil BTUCMidea	Machinery & Equipment	12773	10/17/18	\$ 2,000.00
Telefono Satelital Iridium 9555BPKT0801	Machinery & Equipment	12748	9/7/18	\$ 1,749.00
Telefono Satelital Iridium 9555BPKT0801	Machinery & Equipment	12749	9/7/18	\$ 1,749.00
Telefono Satelital Iridium 9555BPKT0801	Machinery & Equipment	12750	9/7/18	\$ 1,749.00
Telefono Satelital Iridium 9555BPKT0801	Machinery & Equipment	12751	9/7/18	\$ 1,749.00
Telefono Satelital Iridium 9555BPKT0801	Machinery & Equipment	12752	9/7/18	\$ 1,749.00
Carrito Extintor IncendioModelo Buckeye A-150 SP	Machinery & Equipment	12945	11/27/18	\$ 2,170.00
Carrito Extintor IncendioModelo Buckeye A-150 SP	Machinery & Equipment	12946	11/27/18	\$ 2,170.00
Laptop Dell Latitude 14" P45G128GB	Machinery & Equipment	12526	4/11/17	\$ 3,718.00
Laptop Dell Latitude 14"P45G128GB (FBI)	Machinery & Equipment	12527	4/11/17	\$ 3,718.00
Cutmaster Victor 102 20"SL100 & SL 100SPK	Machinery & Equipment	12433	11/30/16	\$ 3,875.90
Carreton 15'x6' negro FT-3Felling F01D260	Machinery & Equipment	12758	6/22/17	\$ 4,500.00
A/C DC Inverter 36 mil BTUCMidea	Machinery & Equipment	12764	10/17/18	\$ 3,000.00
A/C DC Inverter 36 mil BTUCMidea	Machinery & Equipment	12765	10/17/18	\$ 3,000.00
A/C DC Inverter 36 mil BTUCMidea	Machinery & Equipment	12769	10/17/18	\$ 3,000.00
A/C DC Inverter 36 mil BTUCMidea	Machinery & Equipment	12770	10/17/18	\$ 3,000.00
A/C DC Inverter 36 mil BTUCMidea	Machinery & Equipment	12774	10/17/18	\$ 3,000.00
A/C DC Inverter 36 mil BTUCMidea	Machinery & Equipment	12775	10/17/18	\$ 3,000.00
A/C DC Inverter 36 mil BTUCMidea	Machinery & Equipment	12776	10/17/18	\$ 3,000.00
Impresora de Boletos BocaLemur-S Ethernet Port	Machinery & Equipment	12554	7/27/17	\$ 4,500.00
Cutmaster Victor 152 20"SL100	Machinery & Equipment	12434	11/30/16	\$ 4,795.95
Powered Light Tower Nite-LitePro 2015 Almond T856A	Machinery & Equipment	12074	11/4/15	\$ 10,500.00
Powered Light Tower Nite-LitePro 2015 Allmand T.857A	Machinery & Equipment	12075	11/4/15	\$ 10,500.00
Máquina de Soldar TIGWorldwide MT200 AC-DC	Machinery & Equipment	12757	9/22/18	\$ 3,155.00
Maquina Limpiar DrenajeRidgid K-6200	Machinery & Equipment	12715	7/31/18	\$ 3,342.61
A/C Industrial York 10TZJ120C00B2A1BAB1A1	Machinery & Equipment	12442	2/8/17	\$ 5,940.60
A/C Unidad 4 ToneladasCMidea MCD48HRFN1M(D)	Machinery & Equipment	12778	10/17/18	\$ 4,000.00
Maquina Soldar Miller XMT350Weld Control Spoll Gun	Machinery & Equipment	12435	12/19/16	\$ 5,995.95
Control ID Camara Canon(Hurtada) DS126/Printer Fargo	Machinery & Equipment	12553	5/22/17	\$ 5,888.00
Plataforma 7 Ton. EconolineTrailers AP0716FE T.140978A	Machinery & Equipment	12083	1/26/16	\$ 9,500.00
Maquina de Soldar LincolnRanger 305D Clamp, Holder	Machinery & Equipment	12515	2/22/17	\$ 10,909.72
Check-in Booth S.S. Tablet yScanner Desko BGR 504	Machinery & Equipment	12561	8/31/17	\$ 11,700.00
Check-in Booth S.S. Tablet yScanner Desko BGR 504	Machinery & Equipment	12562	8/31/17	\$ 11,700.00
Check-in Booth S.S. Tablet yScanner Desko BGR 504	Machinery & Equipment	12563	8/31/17	\$ 11,700.00
Check-in Booth S.S. Tablet yScanner Desko BGR 504	Machinery & Equipment	12564	8/31/17	\$ 11,700.00
Ice Machine HoshizakiB1300SS	Machinery & Equipment	12443	11/17/16	\$ 13,855.54
Plataforma 10 Ton. EconolineTrailers DP1025DE T.140977A	Machinery & Equipment	12082	1/26/16	\$ 13,900.00
Compresor de Aire PortatilAtlas Copco XAS185KDIT4	Machinery & Equipment	12502	1/17/17	\$ 17,900.00
Carpa Area Screening	Machinery & Equipment	12952	10/17/18	\$ 12,390.00
Trailer 15x72x56 tanque de500 galones Anderson	Machinery & Equipment	12331	6/30/16	\$ 22,200.00
Carpa Area de Espera	Machinery & Equipment	12951	10/17/18	\$ 18,000.00
Tijerilla Genie GS-3246	Machinery & Equipment	12072	10/15/15	\$ 27,324.00
Forklift Caterpillar DP70E	Machinery & Equipment	11056	4/1/12	\$ 76,675.00
Forklift Caterpillar DP70E	Machinery & Equipment	11057	4/1/12	\$ 76,675.00
Generador Eléctrico 85 KWVolvo RAAD85	Machinery & Equipment	12755	8/17/18	\$ 24,500.00

Generador Eléctrico 85 KW Volvo RAAD85	Machinery & Equipment	12756	8/17/18	\$ 24,500.00
Grua Hydraulic Crane GroverT540E de 40 TONS	Machinery & Equipment	10782	9/7/10	\$ 345,335.00
Truck de Puntal International 7400 MaxxForce 2012 T.	Machinery & Equipment	11042	10/11/11	\$ 192,495.00
REFRICENTRO SANTURCE	Machinery & Equipment	12854	7/1/19	\$ 2,832.12
SCANNER OVERSEAS OF PR INC	Machinery & Equipment	12854	7/1/19	\$ 685.00
SCANNER OVERSEAS OF PR	Machinery & Equipment	12880	7/1/19	\$ 1,739.00
CARIBBEAN DATA SYSTEM,INC	Machinery & Equipment	13022	8/1/19	\$ 720.00
GRAINGER CARIBE INC	Machinery & Equipment	13017	8/1/19	\$ 709.26
GRAINGER CARIBE INC	Machinery & Equipment	13018	8/1/19	\$ 709.26
QUICK DELIVERY INC	Machinery & Equipment	13023/13024	11/1/19	\$ 1,310.00
2 Pallets Jack	Machinery & Equipment		5/13/20	\$ 1,216.72
Sistema de Seguridad	Machinery & Equipment		9/20/19	\$ 9,000.00
Miller Weld Control WC -24 # 219.14.137549	Machinery & Equipment		07/03/2020	\$ 550.00
Bomba Jabsco Modelo 6050-0003 115/230 3/4 HP	Machinery & Equipment		09/09/2020	\$ 799.76
Bomba Jabsco Modelo 6050-0003 115/230 3/4 HP	Machinery & Equipment		09/11/2020	\$ 799.76
Bomba Jabsco Modelo 6050-0003 115/230 3/4 HP	Machinery & Equipment		09/11/2020	\$ 799.76
Bomba Jabsco Modelo 6050-0003 115/230 3/4 HP	Machinery & Equipment		09/11/2020	\$ 799.76
Multimeter MG302	Machinery & Equipment		02/16/2021	\$ 894.98
Aire Acondicionador 12,000 BTU McQuay	Machinery & Equipment		09/11/2020	\$ 895.00
Mini Split Trane Modelo Clase A 20 18,000 BTU 230V	Machinery & Equipment		10/08/2020	\$ 1,058.00
Transit Manager Suite and Hardware (Software) - Inv. amount \$40,625.00 divided by Island and Metro	Machinery & Equipment	SINV000238	7/1/21	\$ 40,625.00
Transit Manager Suite and Hardware (Software) - Inv. amount \$20,312.50 divided by Island and Metro	Machinery & Equipment	SINV000246	7/1/21	\$ 20,312.50
Transit Manager Suite and Hardware (Software) - Inv. amount \$20,312.50 divided by Island and Metro	Machinery & Equipment	SINV000254	7/1/21	\$ 20,312.50
Software - Inventory, Assets, Logbook, MCI	Machinery & Equipment	INV-3917	7/18/21	\$ 20,529.40
Cameras & access controls	Machinery & Equipment	5073	2/28/22	\$ 90,952.00
Security cameras facilities	Machinery & Equipment	5072	2/1/22	\$ 63,353.00
Core i5 Media player	Machinery & Equipment	23292	4/22/22	\$ 9,061.67
Archivo Lateral Metal KarlaPutty 5 gavetas	Furniture & Fixtures	10847	1/19/11	\$ 595.00
Archivo Lateral Metal cremaKarla Putty 5 gavetas	Furniture & Fixtures	10848	1/19/11	\$ 595.00
Projector Dell 4210X	Furniture & Fixtures	10863	12/29/10	\$ 1,058.00
Credencia madera Mahogany 72" 6 gavetas 2 puertas	Furniture & Fixtures	10883	3/24/11	\$ 2,990.00
Credencia madera Mahogany66 x 20 6 gavetas 2 puertas	Furniture & Fixtures	10884	3/24/11	\$ 1,988.00
Escritorio Ejecutivo Maderamahogany lateral der. 2	Furniture & Fixtures	10885	3/24/11	\$ 2,390.00
Mesa de Conferencia MaderaMahogany 5'x16'	Furniture & Fixtures	10886	3/24/11	\$ 4,500.00
Archivo Lateral Metal KarlaPutty 5 gavetas	Furniture & Fixtures	10999	1/19/11	\$ 595.00
Archivo Lateral en Metal Griscon 5 Gavetas	Furniture & Fixtures	11043	6/29/12	\$ 595.00
Caja Fuerte de CombinacionMosler	Furniture & Fixtures	11065	9/14/11	\$ 850.00
Archivo Lateral en MetalCrema 5 Gavetas	Furniture & Fixtures	11176	1/29/13	\$ 595.00
Credencia madera cherry24x72 retorno der. pedestal	Furniture & Fixtures	11179	10/15/12	\$ 637.00
Credencia madera cherry24x72" retorno izq. pedestal	Furniture & Fixtures	11181	10/15/12	\$ 637.00
Credencia madera cherry24x72 2 pedestales	Furniture & Fixtures	11186	10/15/12	\$ 717.00
Archivo Lateral en MetalCrema 5 Gavetas	Furniture & Fixtures	11192	1/29/13	\$ 595.00
Credenza madera cherry24x72 2 Pedestales	Furniture & Fixtures	11194	10/15/12	\$ 717.00
Archivo Lateral en Maderacherry con 4 gavetas	Furniture & Fixtures	11210	10/15/12	\$ 1,200.00
Archivo Lateral Metal Crema 5Gavetas	Furniture & Fixtures	11215	1/29/13	\$ 595.00
Archivo Lateral Metal Crema 5Gavetas	Furniture & Fixtures	11216	1/29/13	\$ 595.00
Archivo Lateral Metal Crema 5Gavetas	Furniture & Fixtures	11218	1/29/13	\$ 595.00
Archivo Lateral Metal Crema 5Gavetas	Furniture & Fixtures	11220	1/29/13	\$ 595.00

Archivo Lateral Metal Crema 5Gavetas	Furniture & Fixtures	11244	1/29/13	\$ 595.00
Archivo Lateral Metal Crema 5Gavetas	Furniture & Fixtures	11245	1/29/13	\$ 595.00
Mobiliario Adquirido de Autoridad de los Puertos en o	Furniture & Fixtures	AP0002	1/1/05	\$ 744,512.00
Sillon Reclinable Leather	Furniture & Fixtures	12950	10/2/18	\$ 509.89
Caja Fuerte Sentry SafeSFW123FTC	Furniture & Fixtures	12838	5/28/19	\$ 509.89
Zafacon Tilt Truck 900 LB.Load Capacity	Furniture & Fixtures	12947	12/14/18	\$ 625.00
Zafacon Tilt Truck 900LB	Furniture & Fixtures	12953	12/14/18	\$ 625.00
Zafacon Tilt Truck 900 LB	Furniture & Fixtures	12954	12/14/18	\$ 625.00
Abanico Pedestal Industrial 30"Dayton 1VCE9D	Furniture & Fixtures	12820	4/16/19	\$ 649.89
Abanico Pedestal Industrial 30"Dayton 1VCE9D	Furniture & Fixtures	12821	4/16/19	\$ 649.89
Abanico Pedestal Industrial 30"Dayton 1VCE9D	Furniture & Fixtures	12822	4/16/19	\$ 649.89
Abanico Pedestal Industrial 30"Dayton 1VCE9D	Furniture & Fixtures	12823	4/16/19	\$ 649.89
Abanico Pedestal Industrial 30"Dayton 1VCE9D	Furniture & Fixtures	12824	4/16/19	\$ 649.89
Abanico Pedestal Industrial 30"Dayton 1VCE9D	Furniture & Fixtures	12825	4/16/19	\$ 649.89
Sillon Reclinable Poliester PielMarron	Furniture & Fixtures	12759	7/10/18	\$ 790.99
Silla Tipo Stool tela negrabrazos y ruedas Cramer	Furniture & Fixtures	12549	5/24/17	\$ 1,007.49
Silla Tipo Stool tela negrabrazos y ruedas Cramer	Furniture & Fixtures	12550	5/24/17	\$ 1,007.49
INTERPORT TRADING CORP	Furniture & Fixtures		3/1/20	\$ 3,492.50
Safe, Vaults, Combination Change (Caja Fuerte)	Furniture & Fixtures	1876	11/23/21	\$ 4,425.00
Pick Up Ford F-350 DieselChacon 2011 T. H-58354	Motor Vehicles	11017	5/26/11	\$ 37,032.00
Pick Up Ford F-350 DieselCrew Cab. 2011 T. H-58338	Motor Vehicles	11018	5/26/11	\$ 37,032.00
Van Ford E-150 Cargo 2011Series-E T. 887-684	Motor Vehicles	11019	5/26/11	\$ 20,118.00
Pick Up Ford F-350 DieselCrew Cab. 2011 T. H-58337	Motor Vehicles	11020	5/26/11	\$ 37,032.00
Pick Up Ford F-350 DieselCrew Cab. 2011 T. H-58336	Motor Vehicles	11021	5/26/11	\$ 37,032.00
Van Ford E-150 Cargo 2011Series-E T. 887-685	Motor Vehicles	11022	5/26/11	\$ 20,118.00
Pick Up Ford F-350 DieselCrew Cab. 2011 T. H-58335	Motor Vehicles	11023	5/26/11	\$ 37,032.00
Pick Up Ford F-350 DieselChacon 2011 T. H-58353	Motor Vehicles	11024	5/26/11	\$ 37,032.00
Ford Expedition 2011 grisoscuro T. HQZ-191	Motor Vehicles	11025	7/1/11	\$ 30,542.00
Pickup Ford F-150 Gas 2Puertas 2011 T. 886-154	Motor Vehicles	11033	6/9/11	\$ 18,470.00
Ford Expedition 2011 gris claroT. HRC-966	Motor Vehicles	11034	7/1/11	\$ 30,542.00
Chevrolet Uplander 2007 T.I00337	Motor Vehicles	11910	6/1/15	\$ 351.00
Battery Backup APC SUA3000RM2U	Machinery & Equipment (ATI)	01000142	9/11/15	\$ 1,203.75
Battery Backup APC SUA3000RM2U	Machinery & Equipment (ATI)	01000143	9/11/15	\$ 1,203.75
HP Workstation Z440	Machinery & Equipment (ATI)	01000144	9/18/15	\$ 4,485.00
Computadora HP Pro Desk 600 G1 SFF C8T89	Machinery & Equipment (ATI)	01000191	7/27/15	\$ 838.00
Computadora HP Pro Desk 600 G1 SFF C8T89	Machinery & Equipment (ATI)	01000192	7/27/15	\$ 838.00
Computadora HP Pro Desk 600 G1 SFF C8T89	Machinery & Equipment (ATI)	01000193	7/27/15	\$ 838.00
Computadora HP Pro Desk 600 G1 SFF C8T89	Machinery & Equipment (ATI)	01000194	7/27/15	\$ 838.00
Computadora HP Pro Desk 600 G1 SFF C8T89	Machinery & Equipment (ATI)	01000195	7/27/15	\$ 838.00
Laptop HP ProBook 640 G1	Machinery & Equipment (ATI)	01000198	6/19/15	\$ 994.00
Laptop HP ProBook 640 G1	Machinery & Equipment (ATI)	01000199	6/19/15	\$ 994.00
Laptop HP ProBook 640 G1	Machinery & Equipment (ATI)	01000208	6/19/15	\$ 994.00
Laptop HP ProBook 640 G1	Machinery & Equipment (ATI)	01000209	6/19/15	\$ 994.00
Base Control Panel Cisco 8831	Machinery & Equipment (ATI)	01000381	11/12/15	\$ 945.41
Base Control Panel Cisco 8831	Machinery & Equipment (ATI)	01000383	11/12/15	\$ 945.41
Impresora HP Laserjet Pro MFP M521dn	Machinery & Equipment (ATI)	01000428	2/12/16	\$ 1,346.60
Computadora Dell Optiplex 7010	Machinery & Equipment (ATI)	03011308	8/8/14	\$ 998.00
Computadora Dell Optiplex 9020	Machinery & Equipment (ATI)	03012028	8/10/15	\$ 1,126.00

Computadora Dell Optiplex 9020	Machinery & Equipment (ATI)	03012094	1/22/16	\$ 1,126.00
Computadora Dell Optiplex 9020	Machinery & Equipment (ATI)	03012096	1/22/16	\$ 1,126.00
Computadora Dell Optiplex 9020	Machinery & Equipment (ATI)	03012097	1/22/16	\$ 1,126.00
Computadora Dell Optiplex 9020	Machinery & Equipment (ATI)	03012098	1/22/16	\$ 1,126.00
Computadora Dell Optiplex 9020	Machinery & Equipment (ATI)	03012099	1/22/16	\$ 1,126.00
Computadora Dell Optiplex 9020	Machinery & Equipment (ATI)	03012100	1/22/16	\$ 1,126.00
7 Licencia Adobe Acrobat Pro DC 2015	Machinery & Equipment (ATI)	01000442	6/18/15	\$ 3,255.00
Instalación y Configuración McaFee NGFW	Machinery & Equipment (ATI)	01000445	6/30/16	\$ 800.00
Microsoft Dynamics GP	Machinery & Equipment (ATI)	01000446	10/30/15	\$ 57,570.00
Instalación y Programación	Machinery & Equipment (ATI)	01000447	6/30/16	\$ 8,070.00
Workforce Suite Software V7	Machinery & Equipment (ATI)	01000452	4/4/16	\$ 9,488.75
Caribbean Data Systems	Machinery & Equipment (ATI)		10/31/16	\$ 9,915.00
Unidentified	Machinery & Equipment (ATI)		12/31/16	\$ 365.00
4 HP Switch Transceiver Module J4858CLA	Machinery & Equipment (ATI)	01000146	6/17/15	\$ 584.20
HP5406 Switch Rack Mountable J8697A with	Machinery & Equipment (ATI)	01000146	6/17/15	\$ 3,182.72
HP Expansion Module 24 Port J9534A	Machinery & Equipment (ATI)	01000146	6/17/15	\$ 3,256.00
2 HP Expansion Module 20 Port J9535A	Machinery & Equipment (ATI)	01000146	6/17/15	\$ 6,512.00
McAfee Next Generation Firewall 1065-C1	Machinery & Equipment (ATI)	01000166	7/14/15	\$ 22,766.47
Software Microsoft Caribbean	Machinery & Equipment (ATI)		4/4/18	\$ 28,800.00
Caribbean Data Systems-Mantenimiento sistemas 1 año	Machinery & Equipment (ATI)		4/4/18	\$ 10,659.50
N-Sat corporacion	Machinery & Equipment (ATI)		6/13/19	\$ 27,497.00
The Yates Company	Machinery & Equipment (ATI)		6/4/19	\$ 2,828.20
Other	Machinery & Equipment (ATI)		6/4/19	\$ 625.00
Advanced Bio Systems, Corp.	Machinery & Equipment (ATI)		7/8/19	\$ 625.00
COMPUTERLINK	Machinery & Equipment (ATI)		10/30/19	\$ 1,150.00
Caribbean Data Systems Software	Machinery & Equipment (ATI)		3/19/21	\$ 12,000.00
COMPUTERLINK	Machinery & Equipment (ATI)		12/13/21	\$ 13,500.00
COMPUTER NETWORK SYSTEMS CORP	Machinery & Equipment (ATI)		12/23/21	\$ 21,964.62
Licencias Microsoft	Machinery & Equipment (ATI)		12/14/22	\$ 29,428.80
Computadoras Computer Inn	Machinery & Equipment (ATI)		5/10/23	\$ 5,633.53
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000766	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000767	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000768	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000769	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000770	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000771	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000772	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000773	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000774	04/30/2024	\$ 958.99
Computadora Lenovo ThinkCentre M70q Gen 4 Modelo 12E30000US con Teclado, Mouse y WIFI Card*	Machinery & Equipment (ATI)	1000775	04/30/2024	\$ 958.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000776	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000777	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000778	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000779	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000780	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000781	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000782	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000783	04/30/2024	\$ 1,448.99

Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000784	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad X 13 Yoga Gen 4 Modelo 21F2000HUS con Lápiz Lenovo Active Stylus Pen*	Machinery & Equipment (ATI)	1000785	04/30/2024	\$ 1,448.99
Laptop Lenovo ThinkPad P16 Gen 2 Color Gris	Machinery & Equipment (ATI)	1000800	05/24/2024	\$ 1,895.00
Escritorio Media Luna Wengue 72 X 36	Furniture & Fixtures (ATI)	01000001	7/15/15	\$ 1,682.11
Credenza 72x20 madera Wengue 2 pedestale	Furniture & Fixtures (ATI)	01000002	7/15/15	\$ 1,705.27
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000004	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000005	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000006	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000007	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000008	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000009	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000010	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000011	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000012	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000013	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000014	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000015	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000016	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000017	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000018	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000019	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000020	7/15/15	\$ 2,538.72
Escritorio 72x36 madera cherry retorno d	Furniture & Fixtures (ATI)	01000021	7/15/15	\$ 2,538.72
Escritorio Peninsula 72x36 retorno izq.	Furniture & Fixtures (ATI)	01000022	7/15/15	\$ 2,706.33
Escritorio Peninsula 72x36 retorno izq.	Furniture & Fixtures (ATI)	01000023	7/15/15	\$ 2,706.33
Escritorio Peninsula 72x36 retorno izq.	Furniture & Fixtures (ATI)	01000024	7/15/15	\$ 2,706.33
Escritorio Media luna 72x36 retorno der.	Furniture & Fixtures (ATI)	01000025	7/15/15	\$ 2,706.33
Escritorio Media luna 72x36 retorno izq.	Furniture & Fixtures (ATI)	01000026	7/15/15	\$ 2,706.33
Escritorio Media luna 72x36 retorno izq.	Furniture & Fixtures (ATI)	01000027	7/15/15	\$ 2,115.00
Escritorio Media Luna 66X30 pedestal y r	Furniture & Fixtures (ATI)	01000028	7/15/15	\$ 2,115.00
Escritorio 66x30 retorno izq. 2 pedestal	Furniture & Fixtures (ATI)	01000029	7/15/15	\$ 2,115.00
Escritorio 66x30 retorno izq. 2 pedestal	Furniture & Fixtures (ATI)	01000030	7/15/15	\$ 2,115.00
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000097	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000098	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000099	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000100	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000101	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000102	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000103	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000104	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000105	7/15/15	\$ 669.37
Archivo lateral en metal gris 5 gavetas	Furniture & Fixtures (ATI)	01000106	7/15/15	\$ 669.37
Credenza 72x20 madera Wengue 4 puertas	Furniture & Fixtures (ATI)	01000107	7/15/15	\$ 726.30
Credenza 72x20 madera Wengue 4 puertas	Furniture & Fixtures (ATI)	01000108	7/15/15	\$ 726.30
Mesa conferencia ovalada 60x16 Coaba Wen	Furniture & Fixtures (ATI)	01000130	7/15/15	\$ 1,900.00
Mesa conferencia ovalada 60x16 Coaba Wen	Furniture & Fixtures (ATI)	01000131	7/15/15	\$ 1,900.00
Mesa conferencia ovalada 80x40 Coaba Wen	Furniture & Fixtures (ATI)	01000132	7/15/15	\$ 690.00
Modular de recepcion madera wengue tope	Furniture & Fixtures (ATI)	01000135	7/15/15	\$ 1,735.00

Modular de recepcion madera wengue tope	Furniture & Fixtures (ATI)	01000136	7/15/15	\$ 1,735.00
Butaca ejecutiva brazos y base madera cl	Furniture & Fixtures (ATI)	01000137	7/15/15	\$ 1,090.00
Butaca ejecutiva brazos y base madera cl	Furniture & Fixtures (ATI)	01000138	7/15/15	\$ 1,090.00
Butaca ejecutiva brazos y base madera cl	Furniture & Fixtures (ATI)	01000139	7/15/15	\$ 1,090.00
Butaca ejecutiva brazos y base madera cl	Furniture & Fixtures (ATI)	01000140	7/15/15	\$ 1,090.00
36 Paredes Modulares 7' y 6' de altura g	Furniture & Fixtures (ATI)	01000141	7/15/15	\$ 18,648.00
Logo ATI 30" en acrilico 1/2" pintado co	Furniture & Fixtures (ATI)	01000385	7/7/15	\$ 1,663.36
Logo ATI 24" en acrilico 1/2" pintado co	Furniture & Fixtures (ATI)	01000386	7/7/15	\$ 1,663.32
Logo ATI 30" en acrilico 1/2" pintado co	Furniture & Fixtures (ATI)	01000387	7/7/15	\$ 1,370.00
Logo ATI 24" en acrilico 1/2" pintado co	Furniture & Fixtures (ATI)	01000388	7/7/15	\$ 1,663.32
Creación 4 Oficinas 10' x12' y	Furniture & Fixtures (ATI)	01000439	6/15/15	\$ 45,685.61
Instalación Alfombras 180PC	Furniture & Fixtures (ATI)	01000440	6/22/15	\$ 1,489.20
Instalación 5 Lamparas y Conexion para	Furniture & Fixtures (ATI)	01000443	10/10/15	\$ 4,070.13
Creación Oficina 171 p2 Gypson board,	Furniture & Fixtures (ATI)	01000444	10/10/15	\$ 4,074.00
Transítmix Pro Pilot Roadmap	Furniture & Fixtures (ATI)	01000441	5/20/15	\$ 10,000.00
Net Director KVM 8 port Console Tripp Li	Furniture & Fixtures (ATI)	01000145	9/18/15	\$ 1,104.40
In Touch 900 Kronos 8609000-028	Furniture & Fixtures (ATI)	01000156	7/15/15	\$ 2,495.00
Televisor LCD Led 60" Vizio E60-C3	Furniture & Fixtures (ATI)	01000167	9/4/15	\$ 1,090.00
Televisor LCD Led 60" Vizio E60-C3	Furniture & Fixtures (ATI)	01000168	9/4/15	\$ 1,090.00
Proyector Infocus IN126STA 3300 Lumens	Furniture & Fixtures (ATI)	01000187	7/14/15	\$ 1,500.00
Trituradora de papel Fellowes 2250C	Furniture & Fixtures (ATI)	01000188	7/13/15	\$ 1,081.00
Trituradora de papel Fellowes 2250C	Furniture & Fixtures (ATI)	01000189	7/13/15	\$ 1,081.00
Trituradora de papel Fellowes 3850S	Furniture & Fixtures (ATI)	01000190	7/13/15	\$ 2,208.00
Silla Ergonómica My Centric Multitilt Chair Modelo MY-MB-MT+AHR+3SWVOT Color Negro con Descansabrazo, Ruedas y Posa Cabeza	Furniture & Fixtures (ATI)	1000796	05/06/2024	\$ 918.45
Pisara Infinity Glass Marker Board 8" x 4" Marc adores Speciales Premium Glass Board	Furniture & Fixtures (ATI)	1000797	05/13/2024	\$ 510.89
Silla Ejecutiva Ergonómica "Heavy Duty" Globa Offices To Go Overtime 350 High Back Color Negra Descansabrazo y Ruedas	Furniture & Fixtures (ATI)	1000801	06/12/2024	\$ 555.49
Silla Ejecutiva Ergonómica "Heavy Duty" Globa Offices To Go Overtime 350 High Back Color Negra Descansabrazo y Ruedas	Furniture & Fixtures (ATI)	1000802	06/12/2024	\$ 555.49
Silla Ejecutiva Ergonómica "Heavy Duty" Globa Offices To Go Overtime 350 High Back Color Negra Descansabrazo y Ruedas	Furniture & Fixtures (ATI)	1000803	06/12/2024	\$ 555.49
Silla Ejecutiva Ergonómica Color Azul Descansabrazo y Ruedas Ergocentric	Furniture & Fixtures (ATI)	1000804	06/20/2024	\$ 1,030.00
CABRERA GRUPO	Motor Vehicles (ATI)		11/1/19	\$ 58,276.00
PVH MOTOR CORPORATION	Motor Vehicles (ATI)		12/17/19	\$ 452.00
PVH MOTOR CORPORATION	Motor Vehicles (ATI)		12/17/19	\$ 42,624.00
Vehiculos de Utilidad Kawasaki Mule 4010 Trans 4x4 Modelo Kat620BPFNN (4 Pasajeros Gasolina) Año 2023 Color Verde (T. JSA-587)	Motor Vehicles (ATI)	1000727	07/28/2023	\$ 16,495.00
Vehiculos de Utilidad Kawasaki Mule 4010 Trans 4x4 Modelo Kat620BPFNN (4 Pasajeros Gasolina) Año 2023 Color Verde (T. JSA-586)	Motor Vehicles (ATI)	1000728	07/28/2023	\$ 16,495.00

Asset	Acquisition Value
Building, Piers & Structures	\$ 33,379,876.55
Vessels	\$ 54,657,744.95
Leasehold Improvements	\$ 2,528,504.75
Machinery & Equipment	\$ 2,977,376.70
Furniture & Fixtures	\$ 786,853.59
Motor Vehicles	\$ 342,333.00
Machinery & Equipment (ATI)	\$ 333,627.51
Furniture & Fixtures (ATI)	\$ 197,644.44

Motor Vehicles (ATI)	\$ 134,342.00
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OPIEDAD

Vida Util	Depreciación Anual	Fecha Cierre de Informe 6/30/2024	Tiempo Transcurrido (Meses)	Depreciación Acumulada (2024)	Condición del Equipo			Contrato Vigente	Garantía Vigente	Comentarios
					Nuevo	Útil	Excendente			
7	\$ -	6/30/24	160	\$ 24,770.00		x				
7	\$ -	6/30/24	160	\$ 24,770.00		x				
5	\$ -	6/30/24	161	\$ 10,785.00		x				
10	\$ -	6/30/24	667	\$ 650.00		x				
10	\$ -	6/30/24	696	\$ 22,333.00		x				
5	\$ -	6/30/24	639	\$ 2,943.00		x				
5	\$ -	6/30/24	639	\$ 2,943.00		x				
5	\$ -	6/30/24	639	\$ 1,465.00		x				
5	\$ -	6/30/24	634	\$ 5,440.00		x				
10	\$ -	6/30/24	625	\$ 7,340.00		x				
10	\$ -	6/30/24	631	\$ 45,451.00		x				
10	\$ -	6/30/24	596	\$ 22,670.00		x				
25	\$ -	6/30/24	580	\$ 579,815.00		x				
5	\$ -	6/30/24	580	\$ 22,303.00		x				
5	\$ -	6/30/24	580	\$ 38,168.00		x				
25	\$ -	6/30/24	528	\$ 88,166.00		x				
10	\$ -	6/30/24	467	\$ 91,245.00		x				
30	\$ -	6/30/24	424	\$ 69,434.00		x				
30	\$ 30.40	6/30/24	251	\$ 626.00		x				
50	\$ 1,194.24	6/30/24	551	\$ 54,039.20		x				
30	\$ -	6/30/24	406	\$ 363,510.00		x				
50	\$ 1,569.28	6/30/24	495	\$ 63,817.40		x				
14	\$ 8,808.64	6/30/24	169	\$ 122,587.21		x				
50	\$ 5,138.12	6/30/24	551	\$ 232,499.60		x				
50	\$ 4,989.16	6/30/24	467	\$ 191,250.80		x				
50	\$ 6,277.16	6/30/24	495	\$ 255,270.80		x				
40	\$ 4,180.53	6/30/24	113	\$ 38,669.67		x				
40	\$ 11,027.58	6/30/24	367	\$ 332,664.88		x				
40	\$ 4,601.47	6/30/24	103	\$ 39,112.36		x				
30	\$ 20,776.73	6/30/24	143	\$ 244,126.67		x				
40	\$ 24,391.13	6/30/24	119	\$ 237,813.67		x				
40	\$ 28,683.35	6/30/24	169	\$ 399,176.75		x				
40	\$ 33,171.85	6/30/24	143	\$ 389,769.25		x				
50	\$ 520,150.12	6/30/24	128	\$ 5,461,576.60		x				
5	\$ 13,189.93	6/30/24	68	\$ 158,279.20						
5	\$ 164,301.03	6/30/24	67	\$ 1,971,612.39						
5	\$ 10,000.00	6/30/24	26	\$ 20,833.33						
5	\$ 4,400.00	6/30/24	37	\$ 13,200.00						
5	\$ 6,000.00	6/30/24	36	\$ 17,500.00						
5	\$ 3,780.00	6/30/24	34	\$ 10,395.00						
5	\$ 32,308.00	6/30/24	30	\$ 80,770.00						
5	\$ 11,198.63	6/30/24	30	\$ 27,063.36						

5	\$ 6,236.00	6/30/24	30	\$ 15,070.33					
5	\$ 2,900.00	6/30/24	29	\$ 7,008.33					
5	\$ 2,900.00	6/30/24	29	\$ 7,008.33					
20	\$ -	6/30/24	426	\$ 1,710,921.00		x			
20	\$ -	6/30/24	334	\$ 2,415,682.00		x			
20	\$ -	6/30/24	342	\$ 3,689,662.00		x			
20	\$ -	6/30/24	414	\$ 1,306,826.00		x			
25	\$ 51,423.08	6/30/24	414	\$ 1,967,778.42		x			
20	\$ 158,061.40	6/30/24	195	\$ 3,319,289.40		x			
20	\$ 64,572.47	6/30/24	178	\$ 664,959.11		x			
20	\$ 114,626.50	6/30/24	219	\$ 1,948,651.00		x			
20	\$ -	6/30/24	244	\$ 3,966,258.00		x			
20	\$ 197,069.83	6/30/24	165	\$ 1,951,965.84		x			
25	\$ 51,423.08	6/30/24	192	\$ 4,852,744.10		x			
20	\$ 531,620.45	6/30/24	169	\$ 7,398,384.25		x			
25	\$ 416,246.71	6/30/24	143	\$ 6,181,579.72		x			
4	\$ -	6/30/24	178	\$ 555.00		x			
4	\$ -	6/30/24	178	\$ 520.00		x			
4	\$ -	6/30/24	178	\$ 555.00		x			
4	\$ -	6/30/24	178	\$ 520.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 1,348.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 1,348.00		x			
4	\$ -	6/30/24	178	\$ 520.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 5,350.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
4	\$ -	6/30/24	178	\$ 925.00		x			
3	\$ -	6/30/24	163	\$ 5,400.00		x			
3	\$ -	6/30/24	163	\$ 5,400.00		x			
8	\$ -	6/30/24	164	\$ 57,937.00		x			
8	\$ -	6/30/24	164	\$ 57,937.00		x			
3	\$ -	6/30/24	165	\$ 839.00		x			
3	\$ -	6/30/24	166	\$ 1,195.00		x			
3	\$ -	6/30/24	166	\$ 1,195.00		x			
3	\$ -	6/30/24	166	\$ 1,195.00		x			
3	\$ -	6/30/24	166	\$ 1,195.00		x			
3	\$ -	6/30/24	166	\$ 1,195.00		x			
3	\$ -	6/30/24	166	\$ 1,195.00		x			
4	\$ -	6/30/24	178	\$ 1,348.00		x			
3	\$ -	6/30/24	160	\$ 2,599.00		x			

3	\$	-	6/30/24	120	\$	998.00		x				
3	\$	-	6/30/24	120	\$	2,125.00		x				
3	\$	-	6/30/24	120	\$	2,125.00		x				
3	\$	-	6/30/24	124	\$	1,414.00		x				
3	\$	-	6/30/24	124	\$	1,414.00		x				
3	\$	-	6/30/24	124	\$	1,414.00		x				
3	\$	-	6/30/24	124	\$	1,414.00		x				
4	\$	-	6/30/24	142	\$	6,249.00		x				
4	\$	-	6/30/24	142	\$	6,249.00		x				
3	\$	-	6/30/24	125	\$	1,385.00		x				
3	\$	-	6/30/24	118	\$	1,211.00		x				
3	\$	-	6/30/24	118	\$	1,211.00		x				
3	\$	-	6/30/24	118	\$	1,211.00		x				
3	\$	-	6/30/24	118	\$	1,211.00		x				
3	\$	-	6/30/24	118	\$	1,211.00		x				
3	\$	-	6/30/24	118	\$	594.00		x				
3	\$	-	6/30/24	118	\$	594.00		x				
4	\$	-	6/30/24	125	\$	1,175.00		x				
4	\$	-	6/30/24	178	\$	1,348.00		x				
3	\$	-	6/30/24	125	\$	3,059.00		x				
3	\$	-	6/30/24	125	\$	7,888.00		x				
3	\$	-	6/30/24	124	\$	6,888.00		x				
4	\$	-	6/30/24	149	\$	24,888.00		x				
5	\$	-	6/30/24	168	\$	278,000.00		x				
5	\$	-	6/30/24	180	\$	63,845.00		x				
4	\$	-	6/30/24	111	\$	1,056.00		x				
4	\$	-	6/30/24	111	\$	1,056.00		x				
4	\$	-	6/30/24	111	\$	1,056.00		x				
4	\$	-	6/30/24	111	\$	1,056.00		x				
4	\$	-	6/30/24	111	\$	1,056.00		x				
4	\$	-	6/30/24	111	\$	1,256.00		x				
4	\$	-	6/30/24	111	\$	1,256.00		x				
4	\$	-	6/30/24	111	\$	1,256.00		x				
4	\$	-	6/30/24	111	\$	1,256.00		x				
4	\$	-	6/30/24	110	\$	1,388.00		x				
4	\$	-	6/30/24	110	\$	594.00		x				
4	\$	-	6/30/24	110	\$	594.00		x				
4	\$	-	6/30/24	110	\$	594.00		x				
4	\$	-	6/30/24	111	\$	1,895.00		x				
4	\$	-	6/30/24	110	\$	687.23		x				
4	\$	-	6/30/24	110	\$	687.23		x				
4	\$	-	6/30/24	110	\$	687.23		x				
3	\$	-	6/30/24	111	\$	4,000.00		x				
3	\$	-	6/30/24	111	\$	7,250.00		x				
3	\$	-	6/30/24	111	\$	1,250.00		x				
4	\$	-	6/30/24	111	\$	1,895.00		x				
4	\$	-	6/30/24	109	\$	2,658.54		x				
4	\$	-	6/30/24	109	\$	2,658.54		x				

4	\$	-	6/30/24	109	\$	2,658.54		x			
4	\$	-	6/30/24	109	\$	2,658.54		x			
4	\$	-	6/30/24	109	\$	2,658.54		x			
4	\$	-	6/30/24	109	\$	2,658.54		x			
4	\$	-	6/30/24	109	\$	2,658.54		x			
4	\$	-	6/30/24	109	\$	2,658.54		x			
4	\$	-	6/30/24	110	\$	1,730.24		x			
4	\$	-	6/30/24	110	\$	785.84		x			
4	\$	-	6/30/24	110	\$	625.60		x			
3	\$	-	6/30/24	111	\$	1,633.00		x			
3	\$	-	6/30/24	111	\$	1,633.00		x			
3	\$	-	6/30/24	111	\$	1,633.00		x			
4	\$	-	6/30/24	109	\$	978.00		x			
4	\$	-	6/30/24	109	\$	1,056.00		x			
4	\$	-	6/30/24	109	\$	1,056.00		x			
4	\$	-	6/30/24	109	\$	978.00		x			
3	\$	-	6/30/24	107	\$	887.45		x			
3	\$	-	6/30/24	107	\$	887.45		x			
3	\$	-	6/30/24	107	\$	887.45		x			
3	\$	-	6/30/24	107	\$	887.45		x			
3	\$	-	6/30/24	107	\$	887.45		x			
3	\$	-	6/30/24	107	\$	12,372.00		x			
3	\$	-	6/30/24	107	\$	10,123.00		x			
3	\$	-	6/30/24	102	\$	3,460.00		x			
3	\$	-	6/30/24	102	\$	3,460.00		x			
3	\$	-	6/30/24	102	\$	3,460.00		x			
3	\$	-	6/30/24	102	\$	3,460.00		x			
3	\$	-	6/30/24	101	\$	3,565.55		x			
1	\$	-	6/30/24	237	\$	514,256.00		x			
3	\$	-	6/30/24	165	\$	839.00		x			
8	\$	-	6/30/24	164	\$	57,937.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	108	\$	1,126.00		x			
4	\$	-	6/30/24	109	\$	1,394.00		x			

4	\$	-	6/30/24	109	\$	1,394.00		x			
4	\$	-	6/30/24	109	\$	1,394.00		x			
4	\$	-	6/30/24	109	\$	1,394.00		x			
4	\$	-	6/30/24	109	\$	1,394.00		x			
4	\$	-	6/30/24	109	\$	1,394.00		x			
4	\$	-	6/30/24	109	\$	1,394.00		x			
4	\$	-	6/30/24	108	\$	802.70		x			
4	\$	-	6/30/24	109	\$	2,227.00		x			
4	\$	-	6/30/24	109	\$	2,227.00		x			
4	\$	-	6/30/24	106	\$	802.46		x			
3	\$	-	6/30/24	94	\$	609.25		x			
3	\$	-	6/30/24	92	\$	592.33		x			
3	\$	-	6/30/24	92	\$	592.33		x			
3	\$	-	6/30/24	92	\$	592.33		x			
4	\$	-	6/30/24	109	\$	6,000.00		x			
4	\$	-	6/30/24	109	\$	6,000.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	103	\$	1,126.00		x			
4	\$	-	6/30/24	97	\$	692.50		x			
4	\$	-	6/30/24	97	\$	692.50		x			
4	\$	-	6/30/24	95	\$	866.20		x			
4	\$	-	6/30/24	100	\$	1,445.45		x			
4	\$	-	6/30/24	100	\$	1,445.45		x			
3	\$	-	6/30/24	74	\$	532.20		x			
3	\$	-	6/30/24	74	\$	532.20		x			
3	\$	-	6/30/24	74	\$	532.20		x			
5	\$	-	6/30/24	91	\$	815.00		x			
4	\$	-	6/30/24	95	\$	1,485.00		x			
5	\$	-	6/30/24	76	\$	580.00		x			
3	\$	-	6/30/24	72	\$	635.80		x			
4	\$	-	6/30/24	97	\$	1,798.99		x			
3	\$	-	6/30/24	92	\$	3,332.00		x			
4	\$	-	6/30/24	74	\$	699.00		x			
5	\$	-	6/30/24	91	\$	1,030.00		x			
5	\$	-	6/30/24	91	\$	1,030.00		x			
5	\$	-	6/30/24	91	\$	1,030.00		x			
5	\$	-	6/30/24	76	\$	690.00		x			
4	\$	-	6/30/24	102	\$	3,460.00		x			
4	\$	-	6/30/24	95	\$	2,212.17		x			

5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,404.00		x			
5	\$ -	6/30/24	92	\$ 1,440.00		x			
5	\$ -	6/30/24	92	\$ 1,440.00		x			
3	\$ -	6/30/24	70	\$ 935.00		x			
4	\$ -	6/30/24	99	\$ 3,460.00		x			
5	\$ -	6/30/24	92	\$ 1,538.00		x			
5	\$ -	6/30/24	92	\$ 1,538.00		x			
5	\$ -	6/30/24	92	\$ 1,538.00		x			
5	\$ -	6/30/24	92	\$ 1,554.00		x			
3	\$ -	6/30/24	69	\$ 1,000.00		x			
3	\$ -	6/30/24	69	\$ 1,000.00		x			
3	\$ -	6/30/24	69	\$ 1,000.00		x			
3	\$ -	6/30/24	69	\$ 1,000.00		x			
3	\$ -	6/30/24	71	\$ 1,147.50		x			
5	\$ -	6/30/24	92	\$ 1,750.00		x			
6	\$ -	6/30/24	85	\$ 1,285.90		x			
6	\$ 150.00	6/30/24	64	\$ 788.00		x			
4	\$ -	6/30/24	109	\$ 43,995.00		x			
4	\$ -	6/30/24	109	\$ 43,995.00		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
6	\$ -	6/30/24	94	\$ 1,799.00		x			
6	\$ 174.67	6/30/24	63	\$ 902.34		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
4	\$ -	6/30/24	99	\$ 4,500.00		x			
4	\$ -	6/30/24	97	\$ 4,500.00		x			
4	\$ -	6/30/24	97	\$ 4,500.00		x			
4	\$ -	6/30/24	66	\$ 1,300.00		x			
4	\$ -	6/30/24	66	\$ 1,300.00		x			
4	\$ -	6/30/24	66	\$ 1,300.00		x			
4	\$ -	6/30/24	66	\$ 1,300.00		x			
3	\$ -	6/30/24	71	\$ 1,657.50		x			

3	\$ -	6/30/24	69	\$ 1,600.00		x			
5	\$ 210.00	6/30/24	64	\$ 1,399.99		x			
3	\$ -	6/30/24	69	\$ 2,000.00		x			
3	\$ -	6/30/24	69	\$ 2,000.00		x			
10	\$ 174.90	6/30/24	71	\$ 1,020.50		x			
10	\$ 174.90	6/30/24	71	\$ 1,020.50		x			
10	\$ 174.90	6/30/24	71	\$ 1,020.50		x			
10	\$ 174.90	6/30/24	71	\$ 1,020.50		x			
10	\$ 217.00	6/30/24	68	\$ 1,212.00		x			
10	\$ 217.00	6/30/24	68	\$ 1,212.00		x			
5	\$ -	6/30/24	88	\$ 3,718.00		x			
5	\$ -	6/30/24	88	\$ 3,718.00		x			
6	\$ -	6/30/24	92	\$ 3,875.90		x			
4	\$ -	6/30/24	86	\$ 4,500.00		x			
3	\$ -	6/30/24	69	\$ 3,000.00		x			
3	\$ -	6/30/24	69	\$ 3,000.00		x			
3	\$ -	6/30/24	69	\$ 3,000.00		x			
3	\$ -	6/30/24	69	\$ 3,000.00		x			
3	\$ -	6/30/24	69	\$ 3,000.00		x			
3	\$ -	6/30/24	69	\$ 3,000.00		x			
4	\$ -	6/30/24	84	\$ 4,500.00		x			
6	\$ -	6/30/24	92	\$ 4,795.95		x			
5	\$ -	6/30/24	105	\$ 10,500.00		x			
5	\$ -	6/30/24	105	\$ 10,500.00		x			
10	\$ 315.50	6/30/24	70	\$ 1,814.50		x			
10	\$ 334.26	6/30/24	72	\$ 1,977.30		x			
5	\$ -	6/30/24	90	\$ 5,940.60		x			
3	\$ -	6/30/24	69	\$ 4,000.00		x			
6	\$ -	6/30/24	92	\$ 5,995.95		x			
6	\$ -	6/30/24	87	\$ 5,888.00		x			
10	\$ 950.00	6/30/24	103	\$ 7,996.00		x			
6	\$ -	6/30/24	90	\$ 10,909.72		x			
5	\$ -	6/30/24	83	\$ 11,700.00		x			
5	\$ -	6/30/24	83	\$ 11,700.00		x			
5	\$ -	6/30/24	83	\$ 11,700.00		x			
5	\$ -	6/30/24	83	\$ 11,700.00		x			
6	\$ -	6/30/24	93	\$ 13,855.54		x			
10	\$ 1,390.00	6/30/24	103	\$ 11,699.00		x			
6	\$ -	6/30/24	91	\$ 17,900.00		x			
10	\$ 1,239.00	6/30/24	69	\$ 7,021.00		x			
10	\$ 2,220.00	6/30/24	97	\$ 17,760.00		x			
10	\$ 1,800.00	6/30/24	69	\$ 10,200.00		x			
10	\$ 2,732.40	6/30/24	106	\$ 23,909.00		x			
10	\$ -	6/30/24	149	\$ 76,675.00		x			
10	\$ -	6/30/24	149	\$ 76,675.00		x			
10	\$ 2,450.00	6/30/24	71	\$ 14,292.00		x			

3		6/30/24	139	\$ 595.00		x			
3		6/30/24	139	\$ 595.00		x			
1		6/30/24	237	\$ 744,512.00		x			
10	\$ 50.99	6/30/24	70	\$ 292.95		x			
10	\$ 50.99	6/30/24	62	\$ 258.95		x			
6	\$ 104.17	6/30/24	68	\$ 581.83		x			
6	\$ 104.17	6/30/24	68	\$ 581.83		x			
6	\$ 104.17	6/30/24	68	\$ 581.83		x			
4		6/30/24	63	\$ 649.89		x			
4		6/30/24	63	\$ 649.89		x			
4		6/30/24	63	\$ 649.89		x			
4		6/30/24	63	\$ 649.89		x			
4		6/30/24	63	\$ 649.89		x			
4		6/30/24	63	\$ 649.89		x			
10	\$ 79.10	6/30/24	73	\$ 474.50		x			
10	\$ 100.75	6/30/24	86	\$ 713.75		x			
10	\$ 100.75	6/30/24	86	\$ 713.75		x			
5	\$ 698.50	6/30/24	53	\$ 3,026.83		x			
5	\$ 885.00	6/30/24	32	\$ 2,286.25		x			
5	\$ -	6/30/24	159	\$ 37,032.00		x			
5	\$ -	6/30/24	159	\$ 37,032.00		x			
5	\$ -	6/30/24	159	\$ 20,118.00		x			
5	\$ -	6/30/24	159	\$ 37,032.00		x			
5	\$ -	6/30/24	159	\$ 37,032.00		x			
5	\$ -	6/30/24	159	\$ 20,118.00		x			
5	\$ -	6/30/24	159	\$ 37,032.00		x			
5	\$ -	6/30/24	159	\$ 37,032.00		x			
5	\$ -	6/30/24	158	\$ 30,542.00		x			
5	\$ -	6/30/24	159	\$ 18,470.00		x			
5	\$ -	6/30/24	158	\$ 30,542.00		x			
1	\$ -	6/30/24	111	\$ 351.00		x			
5	\$ -	6/30/24	107	\$ 1,203.75		x			
5	\$ -	6/30/24	107	\$ 1,203.75		x			
5	\$ -	6/30/24	107	\$ 4,485.00		x			
5	\$ -	6/30/24	109	\$ 838.00		x			
5	\$ -	6/30/24	109	\$ 838.00		x			
5	\$ -	6/30/24	109	\$ 838.00		x			
5	\$ -	6/30/24	109	\$ 838.00		x			
5	\$ -	6/30/24	109	\$ 838.00		x			
5	\$ -	6/30/24	110	\$ 994.00		x			
5	\$ -	6/30/24	110	\$ 994.00		x			
5	\$ -	6/30/24	110	\$ 994.00		x			
5	\$ -	6/30/24	110	\$ 994.00		x			
5	\$ -	6/30/24	105	\$ 945.41		x			
5	\$ -	6/30/24	105	\$ 945.41		x			
5	\$ -	6/30/24	102	\$ 1,346.60		x			
5	\$ -	6/30/24	120	\$ 998.00		x			
5	\$ -	6/30/24	108	\$ 1,126.00		x			

5	\$	289.80	6/30/24	2	\$	289.80		x			
5	\$	289.80	6/30/24	2	\$	289.80		x			
5	\$	379.00	6/30/24	1	\$	379.00		x			
10	\$	168.21	6/30/24	109	\$	1,507.91		x			
10	\$	170.53	6/30/24	109	\$	1,528.67		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	253.87	6/30/24	109	\$	2,275.81		x			
10	\$	270.63	6/30/24	109	\$	2,426.06		x			
10	\$	270.63	6/30/24	109	\$	2,426.06		x			
10	\$	270.63	6/30/24	109	\$	2,426.06		x			
10	\$	270.63	6/30/24	109	\$	2,426.06		x			
10	\$	270.63	6/30/24	109	\$	2,426.06		x			
10	\$	211.50	6/30/24	109	\$	1,895.97		x			
10	\$	211.50	6/30/24	109	\$	1,895.97		x			
10	\$	211.50	6/30/24	109	\$	1,895.97		x			
10	\$	211.50	6/30/24	109	\$	1,895.97		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	66.94	6/30/24	109	\$	600.05		x			
10	\$	72.63	6/30/24	109	\$	651.08		x			
10	\$	72.63	6/30/24	109	\$	651.08		x			
10	\$	190.00	6/30/24	109	\$	1,703.23		x			
10	\$	190.00	6/30/24	109	\$	1,703.23		x			
10	\$	69.00	6/30/24	109	\$	618.54		x			
10	\$	173.50	6/30/24	109	\$	1,555.32		x			

10	\$ 173.50	6/30/24	109	\$ 1,555.32		x				
10	\$ 109.00	6/30/24	109	\$ 977.12		x				
10	\$ 109.00	6/30/24	109	\$ 977.12		x				
10	\$ 109.00	6/30/24	109	\$ 977.12		x				
10	\$ 109.00	6/30/24	109	\$ 977.12		x				
10	\$ 1,864.80	6/30/24	109	\$ 16,716.78	x	x				
10	\$ 166.34	6/30/24	109	\$ 1,494.75	x	x				
10	\$ 166.33	6/30/24	109	\$ 1,494.71	x	x				
10	\$ 137.00	6/30/24	109	\$ 1,231.12	x	x				
10	\$ 166.33	6/30/24	109	\$ 1,494.71	x	x				
10	\$ 4,568.56	6/30/24	110	\$ 41,329.83	x	x				
10	\$ 148.92	6/30/24	110	\$ 1,344.36	x	x				
10	\$ 407.01	6/30/24	106	\$ 3,551.61	x	x				
10	\$ 407.40	6/30/24	106	\$ 3,554.98	x	x				
3	\$ -	6/30/24	111	\$ 10,000.00	x	x				
5	\$ -	6/30/24	107	\$ 1,104.40	x	x				
5	\$ -	6/30/24	109	\$ 2,495.00	x	x				
5	\$ -	6/30/24	107	\$ 1,090.00	x	x				
5	\$ -	6/30/24	107	\$ 1,090.00	x	x				
5	\$ -	6/30/24	109	\$ 1,500.00	x	x				
5	\$ -	6/30/24	109	\$ 1,081.00	x	x				
5	\$ -	6/30/24	109	\$ 1,081.00	x	x				
5	\$ -	6/30/24	109	\$ 2,208.00	x	x				
5	\$ 183.69	6/30/24	2	\$ 183.69	x	x				
5	\$ 102.18	6/30/24	2	\$ 102.18	x	x				
5	\$ 111.10	6/30/24	1	\$ 111.10	x	x				
5	\$ 111.10	6/30/24	1	\$ 111.10	x	x				
5	\$ 111.10	6/30/24	1	\$ 111.10	x	x				
5	\$ 206.00	6/30/24	0	\$ 206.00	x	x				
5	\$ 15,582.84	6/30/24	57	\$ 58,276.00	x	x				
5	\$ 132.26	6/30/24	55	\$ 452.00	x	x				
5	\$ 12,471.90	6/30/24	55	\$ 42,624.00	x	x				
5	\$ 3,299.00	6/30/24	11	\$ 3,299.00	x	x				
5	\$ 3,299.00	6/30/24	11	\$ 3,299.00	x	x				

Accumulated Depreciation	Depreciation Expense
\$ 9,487,201.85	\$ 674,989.77
\$ 41,374,700.84	\$ 1,585,043.52
\$ 2,328,740.28	\$ 257,213.60
\$ 2,794,323.84	\$ 74,016.66
\$ 782,747.78	\$ 2,278.58
\$ 342,333.00	\$ -
\$ 270,196.17	\$ 25,601.74
\$ 176,749.43	\$ 18,012.09

\$	107,950.00	\$	34,785.00
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