

002208

2019058

2019 7 9

[2019] 29

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2015 3 4

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10.1.5

10.1.3

10.1.4

10.1.6

10.1.3

10.1.5

180,144,103

26.02%

5%



1

D

2		332.78			
2.1		151.27		50,422	30
2.2		126.05		50,422	25
2.3		55.46		50,422	11
3		150.00			

3.1 150.00

2

1

40,942

88%

		()			()
1		33,700.57			
1.1		25,540.20			

2		753.47	[2007]670
3		465.50	[2016]504
4		1,000.00	
5		171.09	-
		3,392.05	-

5% 2,193.43

2

46,527.47

3 B

1

58,732.10

88.32%

		()	()		
1		46,712.62			
1.1		36,711.76		238,466	1,539
1.2		1,009.50	m ³	336,500	30
1.3		8,991.36		28,098	3,200
2		3,065.49			
2.1		1,466.10		266,564	55
2.2		1,066.26		266,564	40
2.3		533.13		266,564	20
3		2,062.50			

	2,062.50	55	375,000
	3,692.72		
	2,038.73	58,249	350
	314.26	12,570	250
	757.24	58,249	130
	582.49	58,249	100
	3,198.77	266,564	120

4,632.98

6.97%



26,491.05

95.07%



4		92.72-
		569.56-

5% 804.31

2

806.91 27,058.01

1 12 1,000

5%

2

2018 12 31
100,000.00

51,162.05

		2017	2018	2017	2018
6		9,692.60	9,215.08	2,556.55	1,889.78
7		15,191.86	9,219.93	2,898.22	1,564.77
8		1,733.58	17,165.97	337.13	3,409.80
9		1,290.00	-	293.63	-
10		741.00	3,682.00	157.84	692.82
11		6,382.90	-	1,352.85	3.25
12		14,034.00	-	1,958.02	-
13		22,733.00	10,952.00	3,855.72	2,474.49
14		-	21,164.00	-	4,377.30
15		-	3,321.00	-	1,182.63
		153,896.83	225,574.01	36,552.26	53,090.75

		2017	2018
1		616.45	319.99
2		413.50	623.03
3		1,188.70	728.56
4			332.61
5		703.18	763.83
6		260.78	299.56
7		312.076	

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1			D 2021 4
2			2020 9
3			2020 6
4			2019 6
5			2019 2021
6			A 2020 12 B 2022
7			2021 12

8

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6		
7		2200

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2018 12 31

			2019 E	2020 E	2021 E
1		24,412.77	12,000.00	12,412.77	-
2		138,019.18	50,000.00	45,000.00	43,000.00
3		72,838.40	15,000.00	20,000.00	37,000.00
4		83,910.52	25,000.00	25,000.00	33,000.00
5		100,862.03	28,000.00	32,000.00	40,000.00
6		96,411.60	30,000.00	35,000.00	30,000.00
7		35,492.95	9,000.00	12,000.00	14,000.00
8		81,471.12	25,000.00	26,000.00	30,000.00
9		62,558.93	20,000.00	20,000.00	22,000.00
10		49,446.53	15,000.00	20,000.00	14,000.00
11		60,627.43	15,000.00	20,000.00	25,000.00
12		16,295.46	-	6,000.00	10,000.00
13		931.05	-	931.05	-
14		27,494.00	1,500.00	9,000.00	13,000.00

850,771.97

2020 7

1		2,737.03
2		19,055.97
3		11,375.00
4		2,125.00
5		7,650.00

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2018 12 31

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72,782.84

18.38%

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2017 12 8

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2019 9

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2017

	2018	2017
A	1,385.86	1,480.75
B	1,501.40	981.74
C=A-B	-115.54	499.01
D	10,207.10	11,633.74
C/D	-1.13%	4.29%

2

2018

2017

	2018	2017
A		118.65
B	66.84	149.10
C=A-B	-50.58	-

2018

2017

	2018	2017
A	3,147.64	2,808.09
B	3,213.90	2,867.20
C=A-B	-66.27	-59.12
D	10,207.10	11,633.74
C/D	-0.65%	-0.51%

	135,634.37	135,963.49	329.12	0.24
	11,633.74	11,960.52	326.78	2.81
	10,114.25	2,444.50	329.12	3.25

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AAA

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6.175%

2018

2018

4.75%

4.75% 4.90%

2016

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			13,622.46	1,898	2,585.74	1,843
			83,474.82	2,987	24,933.15	2,798
			34,856.67	2,132	7,430.61	2,127

-

/

			3,200 3,600	2,987	2,799
-			3,200 3,600	2,483	2,533
			2,200-2,700	2,132	2,135

	1,520.98	13,356.02	14,877.00	-
	2,938.70	1,579.23	4,517.93	-

5,781.85

5,727.26

11,509.11

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	2018	28,430.76
1,978.85	47,482.14	
2018	99%	
		52.63%

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	2018	259,636.12
15,786.81		2018
98%		
		65.11

3

		2018	234,688.73
	532,046.67		2018
	62%		
		2018	13.99%
4	-		
		2018	53,080.95
4,460.46		1,281.06	
		2018	8.55%

9	2017	2018	5.44	5.91
			10,114.25	8,708.13
			-3,878.46	-21,017.21
				1

2018

2

2018

2018

*

	2018	2017	%
	53,090.75	36,552.26	45.25
	225,574.01	153,896.83	46.57
/	2,353.58	2,375.11	-0.91

2018

2017

0.91%



	7,310.47	7,380.95	-70.47	-0.95
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2018 2017 8.55%

12.26% 2018 2017 354.43 35.67%
2018 2017

2,433.85 84.56%

2018

2018

	2018/12/31	2017/12/31	
	85,706.90	85,501.76	205.13
	116,305.13	95,955.88	-20,349.25
	36,995.46	16,783.44	-20,212.02

2017 2018 -3,878.46
-21,017.21 2018 2017 38 338.26 417 ETC / RD 33 106C

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2019 7 12

100%

1 2018

	5		%
		61,795.32	-
	92,357.65	132,732.47	69.58

	72,217.45	81,082.93	89.07
	21,609.49	75,806.35	28.51
		3,098,618.70	-

2017 2018

2017 2018

					%
2018	1			6,481.28	17.78

	2			4,793.43	13.15
	3			3,465.15	9.51
	4			2,421.05	6.64
	5			2,187.75	6.00
				19,348.66	53.08

