

ΑΝΑΛΥΣΗ ΚΑΤΑΒΛΗΘΕΙΣΩΝ ΑΠΟΖΗΜΙΩΣΕΩΝ ΕΠΙΚΟΥΡΙΚΟΥ ΚΕΦΑΛΑΙΟΥ

		ΙΑΝΟΥΑΡΙΟΣ	ΦΕΒΡΟΥΑΡΙΟΣ	ΜΑΡΤΙΟΣ	ΑΠΡΙΛΙΟΣ	ΜΑΙΟΣ	ΙΟΥΝΙΟΣ	ΙΟΥΛΙΟΣ	ΑΥΓΟΥΣΤΟΣ	ΣΕΠΤΕΜΒΡΙΟΣ	ΟΚΤΩΒΡΙΟΣ	ΝΟΕΜΒΡΙΟΣ	ΔΕΚΕΜΒΡΙΟΣ	ΣΥΝΟΛΟ	ΠΟΣΟΣΤΙΑΙΑ ΚΑΤΑΝΟΜΗ ΑΠΟΖΗΜΙΩΣΗΣ ΕΠΙ ΤΟΥ ΣΥΝΟΛΟΥ
ΕΤΟΣ ΧΡΗΣΗΣ 2016															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	7	14	13	11	13	11	15	0	11	13	7	8	72	*
	ΚΕΦΑΛΑΙΟ	102.236,65	184.097,76	737.392,36	208.208,21	184.675,54	40.783,43	154.005,67	0,00	351.551,80	142.373,91	43.938,68	20.824,34	2.170.088,35	74,49%
	ΤΟΚΟΙ	25.579,47	28.646,23	276.837,31	77.481,83	61.276,41	223,19	32.090,47	0,00	107.780,53	42.166,57	9.080,26	2.640,17	663.802,44	22,79%
	Δ. ΔΑΠΑΝΗ	180,00	600,00	26.154,00	8.600,00	9.230,00	250,00	7.431,00	0,00	13.751,12	11.600,00	1.200,00	437,50	79.433,62	2,73%
	ΣΥΝΟΛΟ	127.996,12	213.343,99	1.040.383,67	294.290,04	255.181,95	41.256,62	193.527,14	0,00	473.083,45	196.140,48	54.218,94	23.902,01	2.913.324,41	
	Μ.ΟΡΟΣ	18.285 €	15.239 €	80.030 €	26.754 €	19.629 €	3.751 €	12.902 €	0 €	43.008 €	15.088 €	7.746 €	2.988 €	40.463 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	254	349	166	180	174	188	199	0	205	222	316	168	2.320	*
	ΚΕΦΑΛΑΙΟ	600.205,77	601.830,40	805.661,75	1.023.398,83	487.262,23	952.738,78	736.153,38	0,00	1.158.518,08	859.500,70	1.521.995,18	554.773,57	9.302.038,67	82,24%
	ΤΟΚΟΙ	52.470,09	92.724,48	218.101,30	313.399,85	106.015,80	114.803,67	179.953,90	0,00	226.516,93	158.180,77	185.088,60	59.481,05	1.706.736,44	15,09%
	Δ. ΔΑΠΑΝΗ	12.628,00	15.576,60	29.682,17	33.235,00	22.268,00	35.364,31	26.799,15	0,00	44.384,13	35.891,27	33.012,00	13.301,71	302.142,34	2,67%
	ΣΥΝΟΛΟ	665.303,86	710.131,48	1.053.445,22	1.370.033,68	615.546,03	1.102.906,76	942.906,43	0,00	1.429.419,14	1.053.572,74	1.740.095,78	627.556,33	11.310.917,45	
	Μ.ΟΡΟΣ	2.619 €	2.035 €	6.346 €	7.611 €	3.538 €	5.867 €	4.738 €	0 €	6.973 €	4.746 €	5.507 €	3.735 €	4.875 €	
ΛΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	388	416	338	274	272	565	324	2	290	301	302	275	2.950	*
	ΚΕΦΑΛΑΙΟ	3.858.517,42	3.471.059,92	3.008.312,27	3.383.700,46	4.412.561,51	3.701.480,49	4.431.243,09	69.297,13	3.516.916,13	2.956.716,52	3.713.357,91	4.078.348,19	40.601.511,04	71,32%
	ΤΟΚΟΙ	1.311.022,71	1.382.409,12	900.726,46	1.254.454,48	1.184.729,96	1.223.643,94	1.553.659,57	0,00	1.251.415,31	1.187.282,82	1.234.431,60	1.528.061,94	14.011.837,91	24,61%
	Δ. ΔΑΠΑΝΗ	190.935,16	262.467,73	162.433,43	161.353,10	225.080,89	241.648,35	233.467,53	0,00	210.848,81	184.219,87	202.394,21	238.916,11	2.313.765,19	4,06%
	ΣΥΝΟΛΟ	5.360.475,29	5.115.936,77	4.071.472,16	4.799.508,04	5.822.372,36	5.166.772,78	6.218.370,19	69.297,13	4.979.180,25	4.328.219,21	5.150.183,72	5.845.326,24	56.927.114,14	
	Μ.ΟΡΟΣ	13.816 €	12.298 €	12.046 €	17.516 €	21.406 €	9.145 €	19.193 €	34.649 €	17.170 €	14.379 €	17.054 €	21.256 €	19.297 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	649	779	517	466	459	765	538	2	506	536	625	452	5.345	*
	ΚΕΦΑΛΑΙΟ	4.560.959,84	4.256.988,08	4.551.366,38	4.617.455,07	5.084.499,28	4.722.656,25	5.321.402,14	69.297,13	5.026.986,01	3.958.591,13	5.279.291,77	4.653.946,10	52.103.439,18	73,19%
	ΤΟΚΟΙ	1.389.072,27	1.503.779,83	1.395.665,07	1.645.834,75	1.352.022,17	1.344.676,24	1.765.703,94	0,00	1.585.712,77	1.387.630,16	1.428.600,46	1.590.183,16	16.388.880,82	23,02%
	Δ. ΔΑΠΑΝΗ	203.743,16	278.644,33	218.269,60	203.368,10	256.578,89	278.092,66	267.697,68	0,00	268.984,06	231.711,14	236.606,21	253.495,32	2.697.191,15	3,79%
	ΣΥΝΟΛΟ	6.153.775,27	6.039.412,24	6.165.301,05	6.466.657,92	6.693.100,34	6.345.425,15	7.354.803,76	69.297,13	6.881.682,84	5.577.932,43	6.944.498,44	6.497.624,58	71.189.511,15	
	Μ.ΟΡΟΣ	9.482 €	7.753 €	11.925 €	13.877 €	14.582 €	8.295 €	13.671 €	34.649 €	13.600 €	10.407 €	11.111 €	14.375 €	13.319 €	
ΕΤΟΣ ΧΡΗΣΗΣ 2017															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	6	10	5	7	8	10	6	1	9	11	6	15	53	*
	ΚΕΦΑΛΑΙΟ	8.064,56	58.605,32	-2.394,68	277.877,85	230.527,67	292.645,32	44.383,02	500,00	89.081,94	264.964,40	-18.844,68	341.609,94	1.587.020,66	77,09%
	ΤΟΚΟΙ	1.400,30	7.733,41	0,00	43.291,96	108.321,53	124.203,25	0,00	0,00	22.751,76	49.942,10	2.058,03	44.364,36	404.066,70	19,63%
	Δ. ΔΑΠΑΝΗ	200,00	1.355,00	0,00	12.752,50	12.800,00	14.600,00	0,00	0,00	5.000,00	9.945,31	780,00	10.160,00	67.592,81	3,28%
	ΣΥΝΟΛΟ	9.664,86	67.693,73	-2.394,68	333.922,31	351.649,20	431.448,57	44.383,02	500,00	116.833,70	324.851,81	-16.006,65	396.134,30	2.058.680,17	
	Μ.ΟΡΟΣ	1.611 €	6.769 €	-479 €	47.703 €	43.956 €	43.145 €	7.397 €	500 €	12.982 €	29.532 €	-2.668 €	26.409 €	38.843 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	231	181	264	203	191	185	210	5	249	396	386	257	2.624	*
	ΚΕΦΑΛΑΙΟ	482.705,89	577.579,25	965.822,84	1.320.523,66	571.963,58	600.590,04	418.259,92	10.861,97	871.616,88	1.020.391,52	965.677,32	1.006.769,89	8.812.762,76	78,95%
	ΤΟΚΟΙ	100.690,18	140.968,32	340.405,28	71.306,22	138.502,79	148.960,29	68.146,36	0,56	253.372,83	191.564,68	257.837,41	263.065,57	1.974.820,49	17,69%
	Δ. ΔΑΠΑΝΗ	22.648,33	23.821,00	32.671,95	93.159,14	23.308,77	22.391,66	14.315,00	0,00	24.411,40	40.545,00	35.655,37	42.153,43	375.081,05	3,36%
	ΣΥΝΟΛΟ	606.044,40	742.368,57	1.338.900,07	1.484.989,02	733.775,14	771.941,99	500.721,28	10.862,53	1.149.401,11	1.252.501,20	1.259.170,10	1.311.988,89	11.162.664,30	
	Μ.ΟΡΟΣ	2.624 €	4.101 €	5.072 €	7.315 €	3.842 €	4.173 €	2.384 €	2.173 €	4.616 €	3.163 €	3.262 €	5.105 €	4.254 €	
ΛΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	245	333	312	300	273	221	261	1	247	266	285	303	2.329	*
	ΚΕΦΑΛΑΙΟ	3.172.014,52	3.711.214,79	2.744.338,77	2.927.949,36	2.689.200,86	2.506.765,54	4.335.313,93	9.039,85	2.272.155,05	3.893.489,02	3.459.573,09	4.337.789,24	36.058.844,02	69,64%
	ΤΟΚΟΙ	1.303.830,03	1.144.803,57	1.006.036,71	1.120.531,29	1.034.287,61	1.020.500,19	1.629.260,22	6.506,55	999.221,52	1.498.616,13	1.394.109,07	1.584.179,74	13.741.882,63	26,54%
	Δ. ΔΑΠΑΝΗ	152.405,92	220.371,63	155.472,82	200.651,34	148.776,89	141.723,29	230.693,53	1.250,00	127.506,72	214.495,74	167.124,73	216.754,67	1.977.227,28	3,82%
	ΣΥΝΟΛΟ	4.628.250,47	5.076.389,99	3.905.848,30	4.249.131,99	3.872.265,36	3.668.989,02	6.195.267,68	16.796,40	3.398.883,29	5.606.600,89	5.020.806,89	6.138.723,65	51.777.953,93	
	Μ.ΟΡΟΣ	18.891 €	15.244 €	12.519 €	14.164 €	14.184 €	16.602 €	23.737 €	16.796 €	13.761 €	21.077 €	17.617 €	20.260 €	22.232 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	483	524	581	510	472	416	478	7	505	673	678	575	5.009	*
	ΚΕΦΑΛΑΙΟ	3.664.043,22	4.347.399,36	3.707.766,93	4.526.350,87	3.491.692,11	3.400.000,90	4.798.506,87	20.401,82	3.232.853,87	5.178.844,94	4.412.424,19	5.686.169,07	46.466.454,15	71,48%
	ΤΟΚΟΙ	1.406.348,53	1.293.505,30	1.346.441,99	1.235.129,47	1.281.111,93	1.293.663,73	1.697.564,06	6.507,11	1.275.346,11	1.740.122,91	1.654.004,51	1.891.609,67	16.121.355,32	24,80%
	Δ. ΔΑΠΑΝΗ	175.414,25	245.547,63	188.144,77	306.562,98	184.885,66	178.714,95	245.188,53	1.250,00	156.918,12	264.986,05	203.960,10	269.068,10	2.420.641,14	3,72%
	ΣΥΝΟΛΟ	5.245.806,00	5.886.452,29	5.242.353,69	6.068.043,32	4.957.689,70	4.872.379,58	6.741.259,46	28.158,93	4.665.118,10	7.183.953,90	6.270.388,80	7.846.846,84	65.008.450,61	
	Μ.ΟΡΟΣ	10.861 €	11.234 €	9.023 €	11.898 €	10.504 €	11.712 €	14.103 €	4.023 €	9.238 €	10.675 €	9.248 €	13.647 €	12.978 €	
ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	- 25,58 %	- 32,73 %	+ 12,38 %	+ 9,44 %	+ 2,83 %	- 45,62 %	-11,15%	+ 250,00 %	-0,20%	+ 25,56%	+ 8,48 %	+ 27,21%	- 6,29%	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	- 14,75 %	- 2,53 %	- 14,97 %	- 6,16 %	- 25,93 %	- 23,21 %	-8,34%	- 59,36 %	-32,21%	+ 28,79%	- 9,71 %	+ 20,76%	- 8,68%	
	Μ.ΟΡΟΣ	+ 14,54 %	+ 44,90 %	- 24,34 %	- 14,26 %	- 27,97 %	+ 41,19 %	+3,16%	- 88,39 %	- 32,07%	+ 2,57%	- 16,77 %	- 5,06%	- 2,56%	

*Καταβολή αποζημίωσης που έγινε σε δόσεις, μηνιαίες, τριμηνιαίες, εξαμηνιαίες κ.λ.π, λογίζεται ως μία ζημιά.