

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 2021															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	3	5	8	8	9	7	5	0	12	6	10	13	66	*
	ΚΕΦΑΛΑΙΟ	18.320,35	99.823,84	241.768,95	649.732,48	462.694,54	446.210,58	290.243,27	0,00	434.261,96	202.605,15	1.201.739,03	649.253,14	4.696.653,29	70,34%
	ΤΟΚΟΙ	0,00	29.104,49	168.711,26	242.249,49	111.324,68	2.888,56	76.553,82	0,00	117.464,62	0,00	275.520,90	290.100,74	1.313.918,56	19,68%
	Δ. ΔΑΠΑΝΗ	0,00	4.150,00	15.250,00	17.300,00	13.596,76	12.470,00	9.000,00	0,00	13.900,00	10.000,00	542.264,81	28.292,00	666.223,57	9,98%
	ΣΥΝΟΛΟ	18.320,35	133.078,33	425.730,21	909.281,97	587.615,98	461.569,14	375.797,09	0,00	565.626,58	212.605,15	2.019.524,74	967.645,88	6.676.795,42	
	Μ.ΟΡΟΣ	6.107 €	26.616 €	53.216 €	113.660 €	65.291 €	65.938 €	75.159 €	0 €	47.136 €	35.434 €	201.952 €	74.434 €	101.164 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	135	109	108	104	138	134	125	0	92	152	95	148	1.293	*
	ΚΕΦΑΛΑΙΟ	700.931,40	540.269,48	1.182.888,86	983.527,58	1.173.067,90	1.776.507,64	1.572.617,12	0,00	1.317.003,87	1.630.301,67	1.145.928,51	1.380.828,53	13.403.872,56	71,54%
	ΤΟΚΟΙ	413.161,36	201.125,99	581.641,23	433.385,29	301.521,77	494.894,72	361.804,22	0,00	368.813,79	670.942,25	528.613,45	513.161,90	4.869.065,97	25,99%
	Δ. ΔΑΠΑΝΗ	31.493,83	22.134,31	48.066,00	29.555,00	35.685,52	55.367,70	58.510,79	0,00	32.461,00	62.264,91	46.164,00	40.949,00	462.652,06	2,47%
	ΣΥΝΟΛΟ	1.145.586,59	763.529,78	1.812.596,09	1.446.467,87	1.510.275,19	2.326.770,06	1.992.932,13	0,00	1.718.278,66	2.363.508,83	1.720.705,96	1.934.939,43	18.735.590,59	
	Μ.ΟΡΟΣ	8.486 €	7.005 €	16.783 €	13.908 €	10.944 €	17.364 €	15.943 €	0 €	18.677 €	15.549 €	18.113 €	13.074 €	14.490 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	182	208	158	179	227	317	377	0	236	483	189	297	2.366	*
	ΚΕΦΑΛΑΙΟ	1.736.199,74	2.496.032,31	1.705.110,65	1.414.592,87	2.644.893,86	3.220.633,38	6.689.055,95	0,00	3.280.382,76	5.891.819,99	3.653.675,57	2.199.936,36	34.932.333,44	67,55%
	ΤΟΚΟΙ	1.062.901,30	1.434.350,41	947.800,99	858.170,03	1.010.221,52	1.347.577,42	2.041.092,78	0,00	1.698.843,80	2.391.266,90	2.031.872,50	734.310,38	15.558.408,03	30,08%
	Δ. ΔΑΠΑΝΗ	59.455,27	136.275,89	89.869,66	70.245,26	104.593,28	99.166,31	186.998,41	0,00	108.596,12	147.743,05	155.242,73	66.810,65	1.224.996,63	2,37%
	ΣΥΝΟΛΟ	2.858.556,31	4.066.658,61	2.742.781,30	2.343.008,16	3.759.708,66	4.667.377,11	8.917.147,14	0,00	5.087.822,68	8.430.829,94	5.840.790,80	3.001.057,39	51.715.738,10	
	Μ.ΟΡΟΣ	15.706 €	19.551 €	17.359 €	13.089 €	16.563 €	14.724 €	23.653 €	0 €	21.559 €	17.455 €	30.904 €	10.105 €	21.858 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	320	322	274	291	375	458	507	0	340	641	294	458	3.726	*
	ΚΕΦΑΛΑΙΟ	2.455.451,49	3.136.125,63	3.129.768,46	3.047.852,93	4.287.856,30	5.443.351,60	8.551.916,34	0,00	5.031.648,59	7.724.726,81	6.001.343,11	4.230.018,03	53.040.059,29	68,76%
	ΤΟΚΟΙ	1.476.062,66	1.664.580,89	1.698.153,48	1.533.804,81	1.428.777,95	1.845.360,70	2.479.450,82	0,00	2.185.122,21	3.062.209,15	2.836.006,85	1.537.573,02	21.747.102,54	28,19%
	Δ. ΔΑΠΑΝΗ	90.949,10	162.560,20	153.185,66	117.100,26	154.725,56	167.004,01	254.509,20	0,00	154.957,12	220.007,96	743.671,54	136.051,65	2.354.722,26	3,05%
	ΣΥΝΟΛΟ	4.022.463,25	4.963.266,72	4.981.107,60	4.698.758,00	5.871.359,81	7.455.716,31	11.285.876,36	0,00	7.371.727,92	11.006.943,92	9.581.021,50	5.903.642,70	77.141.884,09	
	Μ.ΟΡΟΣ	12.570 €	15.414 €	18.179 €	16.147 €	15.657 €	16.279 €	22.260 €	0 €	21.682 €	17.172 €	32.589 €	12.890 €	20.704 €	
ΕΤΟΣ ΧΡΗΣΗΣ 2022															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	5	4	7	6	6	4	8	0	7	8	8	3	48	*
	ΚΕΦΑΛΑΙΟ	45.014,15	61.662,01	227.863,68	51.690,26	153.637,56	39.463,23	322.860,52	0,00	161.452,26	243.195,63	517.888,75	71.475,46	1.896.203,51	75,05%
	ΤΟΚΟΙ	29.189,07	38.526,73	89.009,09	30.147,11	73.539,31	4.514,21	73.789,74	0,00	26.005,50	58.203,34	74.932,31	35.074,53	532.930,94	21,09%
	Δ. ΔΑΠΑΝΗ	6.010,00	3.199,00	23.132,79	2.100,00	7.800,00	1.350,00	11.860,00	0,00	6.420,00	6.950,00	24.700,00	3.950,00	97.471,79	3,86%
	ΣΥΝΟΛΟ	80.213,22	103.387,74	340.005,56	83.937,37	234.976,87	45.327,44	408.510,26	0,00	193.877,76	308.348,97	617.521,06	110.499,99	2.526.606,24	
	Μ.ΟΡΟΣ	16.043 €	25.847 €	48.572 €	13.990 €	39.163 €	11.332 €	51.064 €	0 €	27.697 €	38.544 €	77.190 €	36.833 €	52.638 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	98	77	109	95	97	135	158	0	129	113	130	150	1.232	*
	ΚΕΦΑΛΑΙΟ	528.273,96	1.233.071,83	1.295.263,53	679.012,89	1.189.904,28	770.928,38	1.242.099,47	0,00	730.367,68	1.184.113,15	1.576.943,67	943.765,05	11.373.743,89	75,80%
	ΤΟΚΟΙ	114.534,42	322.419,57	459.829,94	149.305,36	516.338,34	408.126,46	280.307,31	0,00	105.305,09	400.523,35	307.935,42	153.316,85	3.217.942,11	21,45%
	Δ. ΔΑΠΑΝΗ	15.323,70	58.430,69	50.723,31	26.068,14	60.647,30	30.109,00	39.500,00	0,00	13.603,00	42.186,00	36.525,00	39.290,34	412.406,48	2,75%
	ΣΥΝΟΛΟ	658.132,08	1.613.922,09	1.805.816,78	854.386,39	1.766.889,92	1.209.163,84	1.561.906,78	0,00	849.275,77	1.626.822,50	1.921.404,09	1.136.372,24	15.004.092,48	
	Μ.ΟΡΟΣ	6.716 €	20.960 €	16.567 €	8.994 €	18.215 €	8.957 €	9.885 €	0 €	6.584 €	14.397 €	14.780 €	7.576 €	12.179 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	122	209	168	140	129	176	196	0	130	133	103	120	1.260	*
	ΚΕΦΑΛΑΙΟ	1.796.774,27	2.737.230,03	1.852.204,27	1.800.926,78	1.869.614,10	2.040.761,51	1.834.152,86	0,00	2.632.728,44	2.391.723,81	649.215,19	1.294.483,99	20.899.815,25	69,47%
	ΤΟΚΟΙ	517.103,48	695.907,02	1.080.713,21	974.890,34	858.029,61	1.065.533,45	959.565,88	0,00	1.052.176,73	705.144,27	157.704,64	408.860,97	8.475.629,60	28,17%
	Δ. ΔΑΠΑΝΗ	39.912,00	45.586,49	87.997,00	79.350,54	72.747,00	77.987,76	93.859,00	0,00	82.543,31	37.953,36	29.015,30	61.187,85	708.139,61	2,35%
	ΣΥΝΟΛΟ	2.353.789,75	3.478.723,54	3.020.914,48	2.855.167,66	2.800.390,71	3.184.282,72	2.887.577,74	0,00	3.767.448,48	3.134.821,44	835.935,13	1.764.532,81	30.083.584,46	
	Μ.ΟΡΟΣ	19.293 €	16.645 €	17.982 €	20.394 €	21.708 €	18.093 €	14.733 €	0 €	28.980 €	23.570 €	8.116 €	14.704 €	23.876 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	225	290	284	241	232	315	362	0	266	254	241	273	2.540	*
	ΚΕΦΑΛΑΙΟ	2.370.062,38	4.031.963,87	3.375.331,48	2.531.629,93	3.213.155,94	2.851.153,12	3.399.112,85	0,00	3.524.548,38	3.819.032,59	2.744.047,61	2.309.724,50	34.169.762,65	71,76%
	ΤΟΚΟΙ	660.826,97	1.056.853,32	1.629.552,24	1.154.342,81	1.447.907,26	1.478.174,12	1.313.662,93	0,00	1.183.487,32	1.163.870,96	540.572,37	597.252,35	12.226.502,65	25,68%
	Δ. ΔΑΠΑΝΗ	61.245,70	107.216,18	161.853,10	107.518,68	141.194,30	109.446,76	145.219,00	0,00	102.566,31	87.089,36	90.240,30	104.428,19	1.218.017,88	2,56%
	ΣΥΝΟΛΟ	3.092.135,05	5.196.033,37	5.166.736,82	3.793.491,42	4.802.257,50	4.438.774,00	4.857.994,78	0,00	4.810.602,01	5.069.992,91	3.374.860,28	3.011.405,04	47.614.283,18	
	Μ.ΟΡΟΣ	13.743 €	17.917 €	18.193 €	15.741 €	20.699 €	14.091 €	13.420 €	0 €	18.085 €	19.961 €	14.004 €	11.031 €	18.746 €	
ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	-29,69%	-9,94%	3,65%	-17,18%	-38,13%	-31,22%	-28,60%	0,00%	-21,76%	-60,37%	-18,03%	-40,39%	-31,83%	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	-23,13%	4,69%	3,73%	-19,27%	-18,21%	-40,46%	-56,96%	0,00%	-34,74%	-53,94%	-64,78%	-48,99%	-38,28%	
	Μ.ΟΡΟΣ	9,33%	16,24%	0,07%	-2,52%	32,21%	-13,44%	-39,71%	0,00%	-16,59%	16,24%	-57,03%	-14,42%	-9,46%	

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