

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 2024															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	6	3	5	10	5	5	11	1	7	5	4	6	65	*
	ΚΕΦΑΛΑΙΟ	33.186,14	7.883,44	292.541,45	235.687,82	28.313,58	209.034,92	380.659,75	20.000,00	123.671,94	44.288,87	77.882,52	347.164,27	1.800.314,70	81,31%
	ΤΟΚΟΙ	661,76	0,00	1.801,35	5.675,99	5.963,83	16.272,79	6.127,82	0,00	9.419,19	4.220,20	25.422,34	213.424,99	288.990,26	13,05%
	Δ. ΔΑΠΑΝΗ	78.942,11	0,00	12.299,50	1.250,00	750,00	1.700,00	6.800,00	1.000,00	1.690,00	800,00	2.000,00	17.500,00	124.731,61	5,63%
	ΣΥΝΟΛΟ	112.790,01	7.883,44	306.642,30	242.613,81	35.027,41	227.007,71	393.587,57	21.000,00	134.781,13	49.309,07	105.304,86	578.089,26	2.214.036,57	
	Μ.ΟΡΟΣ	18.798 €	2.628 €	61.328 €	24.261 €	7.005 €	45.402 €	35.781 €	21.000 €	19.254 €	9.862 €	26.326 €	96.348 €	34.062 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	118	129	119	112	80	95	134	41	162	94	106	75	1.225	*
	ΚΕΦΑΛΑΙΟ	1.259.366,99	592.253,38	1.894.270,61	886.233,63	1.267.973,91	615.671,76	373.154,53	92.957,40	490.087,19	1.420.037,33	1.079.667,16	280.277,83	10.251.951,72	85,45%
	ΤΟΚΟΙ	85.017,86	24.443,95	309.816,48	128.918,65	139.863,14	113.786,95	15.762,85	63.153,06	18.527,64	308.507,36	255.995,36	50.822,17	1.514.615,47	12,62%
	Δ. ΔΑΠΑΝΗ	12.465,00	10.980,00	37.817,14	12.333,00	41.428,22	16.447,00	7.690,00	1.050,00	6.880,00	32.589,58	41.380,00	9.778,00	230.837,94	1,92%
	ΣΥΝΟΛΟ	1.356.849,85	627.677,33	2.241.904,23	1.027.485,28	1.449.265,27	745.905,71	396.607,38	157.160,46	515.494,83	1.761.134,27	1.377.042,52	340.878,00	11.997.405,13	
	Μ.ΟΡΟΣ	11.499 €	4.866 €	18.840 €	9.174 €	18.116 €	7.852 €	2.960 €	3.833 €	3.182 €	18.735 €	12.991 €	4.545 €	9.794 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	49	33	52	49	32	30	33	3	21	25	20	23	233	*
	ΚΕΦΑΛΑΙΟ	405.815,98	1.088.036,13	421.672,02	329.896,56	68.414,76	362.369,19	512.826,29	265.985,00	348.522,54	297.842,18	397.905,52	250.322,72	4.749.608,89	79,13%
	ΤΟΚΟΙ	61.776,38	87.066,99	33.910,46	169.704,47	29.083,75	29.021,18	211.426,95	0,00	170.342,44	74.441,53	114.194,48	152.646,97	1.133.615,60	18,89%
	Δ. ΔΑΠΑΝΗ	22.380,00	11.276,36	14.740,00	12.048,00	3.700,00	5.811,00	11.280,00	4.200,00	16.950,00	7.023,00	500,00	9.200,00	119.108,36	1,98%
	ΣΥΝΟΛΟ	489.972,36	1.186.379,48	470.322,48	511.649,03	101.198,51	397.201,37	735.533,24	270.185,00	535.814,98	379.306,71	512.600,00	412.169,69	6.002.332,85	
	Μ.ΟΡΟΣ	9.999 €	35.951 €	9.045 €	10.442 €	3.162 €	13.240 €	22.289 €	90.062 €	25.515 €	15.172 €	25.630 €	17.920 €	25.761 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	173	165	176	171	117	130	178	45	190	124	130	104	1.523	*
	ΚΕΦΑΛΑΙΟ	1.698.369,11	1.688.172,95	2.608.484,08	1.451.818,01	1.364.702,25	1.187.075,87	1.266.640,57	378.942,40	962.281,67	1.762.168,38	1.555.455,20	877.764,82	16.801.875,31	83,12%
	ΤΟΚΟΙ	147.456,00	111.510,94	345.528,29	304.299,11	174.910,72	159.080,92	233.317,62	63.153,06	198.289,27	387.169,09	395.612,18	416.894,13	2.937.221,33	14,53%
	Δ. ΔΑΠΑΝΗ	113.787,11	22.256,36	64.856,64	25.631,00	45.878,22	23.958,00	25.770,00	6.250,00	25.520,00	40.412,58	43.880,00	36.478,00	474.677,91	2,35%
	ΣΥΝΟΛΟ	1.959.612,22	1.821.940,25	3.018.869,01	1.781.748,12	1.585.491,19	1.370.114,79	1.525.728,19	448.345,46	1.186.090,94	2.189.750,05	1.994.947,38	1.331.136,95	20.213.774,55	
	Μ.ΟΡΟΣ	11.327 €	11.042 €	17.153 €	10.420 €	13.551 €	10.539 €	8.572 €	9.963 €	6.243 €	17.659 €	15.346 €	12.799 €	13.272 €	
ΕΤΟΣ ΧΡΗΣΗΣ 2025															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	3	9	5	4	5	7	5	2	6	5	5	2	56	*
	ΚΕΦΑΛΑΙΟ	60.846,71	107.253,88	123.732,48	193.187,02	84.174,46	285.068,47	410.424,32	48.266,77	252.698,68	229.148,95	317.920,00	33.007,42	2.145.729,16	90,41%
	ΤΟΚΟΙ	6.145,38	11.344,92	1.931,99	11.319,25	7.974,75	7.156,12	24.806,80	7.416,31	82.843,44	3.398,35	0,00	953,40	165.290,71	6,96%
	Δ. ΔΑΠΑΝΗ	550,00	5.250,00	5.000,00	950,00	1.760,00	11.550,00	17.170,00	0,00	7.950,00	855,00	11.350,00	0,00	62.385,00	2,63%
	ΣΥΝΟΛΟ	67.542,09	123.848,80	130.664,47	205.456,27	93.909,21	303.774,59	452.401,12	55.683,08	343.492,12	233.402,30	329.270,00	33.960,82	2.373.404,87	
	Μ.ΟΡΟΣ	22.514 €	13.761 €	26.133 €	51.364 €	18.782 €	43.396 €	90.480 €	27.842 €	57.249 €	46.680 €	65.854 €	16.980 €	42.382 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	81	89	61	74	104	94	101	30	96	119	96	82	975	*
	ΚΕΦΑΛΑΙΟ	729.490,40	426.444,94	329.750,44	635.097,60	438.499,31	714.367,45	595.814,89	410.975,18	886.327,14	558.442,29	654.246,74	540.648,05	6.920.104,43	83,53%
	ΤΟΚΟΙ	88.061,54	42.457,51	27.807,14	102.040,92	34.785,02	136.128,27	132.753,75	96.428,02	238.022,85	64.497,47	38.152,35	164.151,35	1.165.286,19	14,07%
	Δ. ΔΑΠΑΝΗ	19.040,00	5.822,29	8.390,00	16.345,00	8.671,40	39.620,00	16.710,00	22.460,00	26.470,00	11.540,00	9.770,00	13.895,00	198.733,69	2,40%
	ΣΥΝΟΛΟ	836.591,94	474.724,74	365.947,58	753.483,52	481.955,73	890.115,72	745.278,64	529.863,20	1.150.819,99	634.479,76	702.169,09	718.694,40	8.284.124,31	
	Μ.ΟΡΟΣ	10.328 €	5.334 €	5.999 €	10.182 €	4.634 €	9.469 €	7.379 €	17.662 €	11.988 €	5.332 €	7.314 €	8.765 €	8.497 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	29	19	18	23	22	15	19	8	22	23	15	23	127	*
	ΚΕΦΑΛΑΙΟ	497.451,31	67.955,56	270.737,59	114.019,66	256.263,25	129.908,42	471.300,03	29.909,35	388.874,76	302.476,25	107.081,25	131.359,87	2.767.337,30	74,13%
	ΤΟΚΟΙ	39.046,83	13.355,74	170.010,86	54.186,65	8.270,41	33.365,83	259.275,24	6.868,76	76.583,15	161.272,75	45.810,88	24.720,99	892.768,09	23,92%
	Δ. ΔΑΠΑΝΗ	5.310,00	5.634,53	6.252,00	3.214,00	899,00	3.910,00	17.156,08	2.630,00	14.908,44	12.125,60	-1.800,00	2.742,00	72.981,65	1,95%
	ΣΥΝΟΛΟ	541.808,14	86.945,83	447.000,45	171.420,31	265.432,66	167.184,25	747.731,35	39.408,11	480.366,35	475.874,60	151.092,13	158.822,86	3.733.087,04	
	Μ.ΟΡΟΣ	18.683 €	4.576 €	24.833 €	7.453 €	12.065 €	11.146 €	39.354 €	4.926 €	21.835 €	20.690 €	10.073 €	6.905 €	29.394 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	113	117	84	101	131	116	125	40	125	147	116	107	1.159	*
	ΚΕΦΑΛΑΙΟ	1.287.788,42	601.654,38	724.220,51	942.304,28	778.937,02	1.129.344,34	1.477.539,24	489.151,30	1.528.760,58	1.090.067,49	1.079.247,99	705.015,34	11.834.030,89	82,22%
	ΤΟΚΟΙ	133.253,75	67.158,17	199.749,99	167.546,82	51.030,18	176.650,22	416.835,79	110.713,09	398.141,85	229.168,57	83.963,23	189.825,74	2.224.037,40	15,45%
	Δ. ΔΑΠΑΝΗ	24.900,00	16.706,82	19.642,00	20.509,00	11.330,40	55.080,00	51.036,08	25.090,00	49.628,44	24.520,60	19.320,00	16.637,00	334.400,34	2,32%
	ΣΥΝΟΛΟ	1.445.942,17	685.519,37	943.612,50	1.130.360,10	841.297,60	1.361.074,56	1.945.411,11	624.954,39	1.976.530,87	1.343.756,66	1.182.531,22	911.478,08	14.392.468,63	
	Μ.ΟΡΟΣ	12.796 €	5.859 €	11.233 €	11.192 €	6.422 €	11.733 €	15.563 €	15.624 €	15.812 €	9.141 €	10.194 €	8.518 €	12.418 €	
ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	-34,68%	-29,09%	-52,27%	-40,94%	11,97%	-10,77%	-29,78%	-11,11%	-34,21%	18,55%	-10,77%	2,88%	-23,90%	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	-26,21%	-62,37%	-68,74%	-36,56%	-46,94%	-0,66%	27,51%	39,39%	66,64%	-38,63%	-40,72%	-31,53%	-28,80%	
	Μ.ΟΡΟΣ	12,97%	-46,94%	-34,51%	7,41%	-52,61%	11,33%	81,57%	56,82%	153,30%	-48,24%	-33,57%	-33,45%	-6,44%	

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