

## ΑΝΑΛΥΣΗ ΚΑΤΑΒΛΗΘΕΙΣΩΝ ΑΠΟΖΗΜΙΩΣΕΩΝ ΕΠΙΚΟΥΡΙΚΟΥ ΚΕΦΑΛΑΙΟΥ

		ΙΑΝΟΥΑΡΙΟΣ	ΦΕΒΡΟΥΑΡΙΟΣ	ΜΑΡΤΙΟΣ	ΑΠΡΙΛΙΟΣ	ΜΑΙΟΣ	ΙΟΥΝΙΟΣ	ΙΟΥΛΙΟΣ	ΑΥΓΟΥΣΤΟΣ	ΣΕΠΤΕΜΒΡΙΟΣ	ΟΚΤΩΒΡΙΟΣ	ΝΟΕΜΒΡΙΟΣ	ΔΕΚΕΜΒΡΙΟΣ	ΣΥΝΟΛΟ	ΠΟΣΟΣΤΙΑΙΑ ΚΑΤΑΝΟΜΗ ΑΠΟΖΗΜΙΩΣΗΣ ΕΠΙ ΤΟΥ ΣΥΝΟΛΟΥ
<b>ΕΤΟΣ ΧΡΗΣΗΣ 2019</b>															
<b>ΑΓΝΩΣΤΑ</b>	ΠΛ. ΖΗΜΙΩΝ	18	9	14	12	9	15	13	0	10	13	12	7	88	*
	ΚΕΦΑΛΑΙΟ	437.627,95	219.504,21	250.556,97	346.487,15	152.129,84	501.901,37	141.650,74	0,00	446.761,25	401.929,67	1.595.213,26	503.744,28	<b>4.997.506,69</b>	<b>79,92%</b>
	ΤΟΚΟΙ	131.502,47	16.194,81	13.531,94	111.444,15	21.884,84	170.265,84	49.547,94	0,00	78.466,79	24.261,55	471.593,83	15.583,23	<b>1.104.277,39</b>	<b>17,66%</b>
	Δ. ΔΑΠΑΝΗ	21.880,00	9.090,00	7.133,22	13.110,00	7.680,00	17.451,97	5.718,19	0,00	6.627,00	7.516,00	53.477,43	1.700,00	<b>151.383,81</b>	<b>2,42%</b>
	ΣΥΝΟΛΟ	591.010,42	244.789,02	271.222,13	471.041,30	181.694,68	689.619,18	196.916,87	0,00	531.855,04	433.707,22	2.120.284,52	521.027,51	<b>6.253.167,89</b>	
	Μ.ΟΡΟΣ	32.834 €	27.199 €	19.373 €	39.253 €	20.188 €	45.975 €	15.147 €	0 €	53.186 €	33.362 €	176.690 €	74.433 €	<b>71.059 €</b>	
<b>ΑΝΑΣΤΑ</b>	ΠΛ. ΖΗΜΙΩΝ	309	331	389	367	186	289	261	0	158	265	204	143	2.762	*
	ΚΕΦΑΛΑΙΟ	2.523.469,80	1.469.325,71	1.991.542,97	2.315.091,34	1.374.838,64	2.002.614,20	892.227,82	0,00	1.346.061,18	1.945.037,08	807.711,04	1.842.406,88	<b>18.510.326,66</b>	<b>78,03%</b>
	ΤΟΚΟΙ	351.314,04	319.576,03	258.345,27	333.434,68	485.372,00	623.737,98	125.311,97	0,00	172.159,39	338.092,83	167.083,68	108.956,60	<b>3.283.384,47</b>	<b>13,84%</b>
	Δ. ΔΑΠΑΝΗ	1.397.059,17	75.709,59	63.080,63	66.292,50	85.650,00	66.071,66	32.215,00	0,00	26.010,86	62.435,01	23.825,99	30.033,96	<b>1.928.384,37</b>	<b>8,13%</b>
	ΣΥΝΟΛΟ	4.271.843,01	1.864.611,33	2.312.968,87	2.714.818,52	1.945.860,64	2.692.423,84	1.049.754,79	0,00	1.544.231,43	2.345.564,92	998.620,71	1.981.397,44	<b>23.722.095,50</b>	
	Μ.ΟΡΟΣ	13.825 €	5.633 €	5.946 €	7.397 €	10.462 €	9.316 €	4.022 €	0 €	9.774 €	8.851 €	4.895 €	13.856 €	<b>8.589 €</b>	
<b>Λ.ΑΡΩΓΗΣ</b>	ΠΛ. ΖΗΜΙΩΝ	302	301	264	231	175	206	300	0	257	225	192	245	2.040	*
	ΚΕΦΑΛΑΙΟ	3.978.511,13	4.913.858,39	4.864.832,58	3.865.501,81	3.378.453,76	3.322.468,57	2.067.665,71	0,00	4.448.667,72	5.240.118,70	4.145.757,88	2.527.913,71	<b>42.753.749,96</b>	<b>69,81%</b>
	ΤΟΚΟΙ	977.865,58	1.641.584,63	1.368.506,59	1.481.569,42	1.390.543,19	1.204.125,53	1.238.580,89	0,00	1.815.382,70	1.904.674,24	1.476.981,89	1.017.094,76	<b>15.516.909,42</b>	<b>25,34%</b>
	Δ. ΔΑΠΑΝΗ	419.799,22	889.364,70	342.537,35	192.293,95	179.771,34	159.734,63	121.521,74	0,00	185.420,22	221.278,06	171.611,97	90.209,00	<b>2.973.542,18</b>	<b>4,86%</b>
	ΣΥΝΟΛΟ	5.376.175,93	7.444.807,72	6.575.876,52	5.539.365,18	4.948.768,29	4.686.328,73	3.427.768,34	0,00	6.449.470,64	7.366.071,00	5.794.351,74	3.635.217,47	<b>61.244.201,56</b>	
	Μ.ΟΡΟΣ	17.802 €	24.734 €	24.909 €	23.980 €	28.279 €	22.749 €	11.426 €	0 €	25.095 €	32.738 €	30.179 €	14.838 €	<b>30.022 €</b>	
<b>ΣΥΝΟΛΟ</b>	ΠΛ. ΖΗΜΙΩΝ	630	641	668	610	370	512	574	0	425	503	408	395	4.893	*
	ΚΕΦΑΛΑΙΟ	6.940.960,75	6.602.688,31	7.156.628,53	6.527.080,30	4.905.422,24	5.833.563,51	3.101.544,27	0,00	6.241.490,15	7.587.085,45	6.548.682,18	4.874.064,87	<b>66.319.210,56</b>	<b>72,64%</b>
	ΤΟΚΟΙ	1.460.682,09	1.977.355,47	1.652.383,80	1.926.448,25	1.897.800,03	2.002.318,88	1.413.440,80	0,00	2.066.008,88	2.267.028,62	2.115.659,40	1.141.634,59	<b>19.920.760,81</b>	<b>21,82%</b>
	Δ. ΔΑΠΑΝΗ	1.839.088,39	974.164,29	412.751,20	271.696,45	273.101,34	243.708,26	159.454,93	0,00	218.058,08	291.229,07	248.915,39	121.942,96	<b>5.054.110,36</b>	<b>5,54%</b>
	ΣΥΝΟΛΟ	10.240.731,23	9.554.208,07	9.221.763,53	8.725.225,00	7.076.323,61	8.079.590,65	4.674.440,00	0,00	8.525.557,11	10.145.343,14	8.913.256,97	6.137.642,42	<b>91.294.081,73</b>	
	Μ.ΟΡΟΣ	16.255 €	14.905 €	13.805 €	14.304 €	19.125 €	15.780 €	8.144 €	0 €	20.060 €	20.170 €	21.846 €	15.538 €	<b>18.658 €</b>	
<b>ΕΤΟΣ ΧΡΗΣΗΣ 2020</b>															
<b>ΑΓΝΩΣΤΑ</b>	ΠΛ. ΖΗΜΙΩΝ	10	9	7	4	7	10	12	0	5				42	*
	ΚΕΦΑΛΑΙΟ	58.616,99	54.860,09	39.198,38	16.291,99	33.421,96	175.085,51	1.075.466,79	0,00	64.300,47				<b>1.517.242,18</b>	<b>88,41%</b>
	ΤΟΚΟΙ	4.628,16	12.054,21	14.245,12	3.625,20	6.665,18	6.052,74	108.740,96	0,00	6.175,41				<b>162.186,98</b>	<b>9,45%</b>
	Δ. ΔΑΠΑΝΗ	2.990,00	1.380,00	2.000,00	200,00	700,00	3.500,00	24.910,00	0,00	1.050,00				<b>36.730,00</b>	<b>2,14%</b>
	ΣΥΝΟΛΟ	66.235,15	68.294,30	55.443,50	20.117,19	40.787,14	184.638,25	1.209.117,75	0,00	71.525,88				<b>1.716.159,16</b>	
	Μ.ΟΡΟΣ	6.624 €	7.588 €	7.921 €	5.029 €	5.827 €	18.464 €	100.760 €	0 €	14.305 €				<b>40.861 €</b>	
<b>ΑΝΑΣΤΑ</b>	ΠΛ. ΖΗΜΙΩΝ	196	161	243	98	133	123	128	0	211				1.236	*
	ΚΕΦΑΛΑΙΟ	1.870.845,51	1.465.454,05	2.289.014,46	820.038,26	1.668.191,47	1.000.919,64	2.043.157,86	0,00	874.484,42				<b>12.032.105,67</b>	<b>79,22%</b>
	ΤΟΚΟΙ	408.781,45	305.429,71	312.950,69	231.273,34	285.947,47	570.895,53	491.127,12	0,00	169.060,81				<b>2.775.466,12</b>	<b>18,27%</b>
	Δ. ΔΑΠΑΝΗ	74.975,74	49.243,55	59.957,66	31.569,92	46.552,86	40.198,88	60.555,67	0,00	17.622,10				<b>380.676,38</b>	<b>2,51%</b>
	ΣΥΝΟΛΟ	2.354.602,70	1.820.127,31	2.661.922,81	1.082.881,52	2.000.691,80	1.612.014,05	2.594.840,65	0,00	1.061.167,33				<b>15.188.248,17</b>	
	Μ.ΟΡΟΣ	12.013 €	11.305 €	10.954 €	11.050 €	15.043 €	13.106 €	20.272 €	0 €	5.029 €				<b>12.288 €</b>	
<b>Λ.ΑΡΩΓΗΣ</b>	ΠΛ. ΖΗΜΙΩΝ	189	423	277	208	165	212	319	1	221				1.652	*
	ΚΕΦΑΛΑΙΟ	2.958.266,54	6.072.818,02	5.279.203,31	2.347.980,90	1.812.078,95	2.087.361,04	6.377.328,46	2.468,00	3.424.360,86				<b>30.361.866,08</b>	<b>70,52%</b>
	ΤΟΚΟΙ	1.034.086,23	1.792.370,51	1.909.171,84	1.148.084,34	905.556,32	904.925,96	2.250.887,26	979,38	1.493.788,30				<b>11.439.850,14</b>	<b>26,57%</b>
	Δ. ΔΑΠΑΝΗ	121.425,20	231.195,33	241.255,04	105.385,74	81.177,36	112.727,12	218.191,33	250,00	142.164,05				<b>1.253.771,17</b>	<b>2,91%</b>
	ΣΥΝΟΛΟ	4.113.777,97	8.096.383,86	7.429.630,19	3.601.450,98	2.798.812,63	3.105.014,12	8.846.407,05	3.697,38	5.060.313,21				<b>43.055.487,39</b>	
	Μ.ΟΡΟΣ	21.766 €	19.140 €	26.822 €	17.315 €	16.963 €	14.646 €	27.732 €	3.697 €	22.897 €				<b>26.063 €</b>	
<b>ΣΥΝΟΛΟ</b>	ΠΛ. ΖΗΜΙΩΝ	396	593	527	310	305	345	460	1	437				2.932	*
	ΚΕΦΑΛΑΙΟ	4.917.749,04	7.593.132,16	7.607.416,15	3.184.311,15	3.513.692,38	3.263.366,19	9.511.133,11	2.468,00	4.363.145,75				<b>43.956.413,93</b>	<b>73,23%</b>
	ΤΟΚΟΙ	1.453.142,90	2.109.854,43	2.236.367,65	1.382.982,88	1.198.168,97	1.481.874,23	2.860.033,17	979,38	1.669.024,52				<b>14.392.428,13</b>	<b>23,98%</b>
	Δ. ΔΑΠΑΝΗ	200.490,94	281.818,88	303.212,70	137.155,66	128.430,22	156.426,00	305.057,00	250,00	160.836,15				<b>1.673.677,55</b>	<b>2,79%</b>
	ΣΥΝΟΛΟ	6.571.382,88	9.984.805,47	10.146.996,50	4.704.449,69	4.840.291,57	4.901.666,42	12.676.223,28	3.697,38	6.193.006,42				<b>60.022.519,61</b>	
	Μ.ΟΡΟΣ	16.594 €	16.838 €	19.254 €	15.176 €	15.870 €	14.208 €	27.557 €	3.697 €	14.172 €				<b>20.472 €</b>	
<b>ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ</b>	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	-37,14%	-7,49%	-21,11%	-49,18%	-17,57%	-32,62%	-19,86%	100,00%	2,82%				<b>-24,14%</b>	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	-35,83%	4,51%	10,03%	-46,08%	-31,60%	-39,33%	171,18%	100,00%	-27,36%				<b>-9,19%</b>	
	Μ.ΟΡΟΣ	2,09%	12,97%	39,47%	6,10%	-17,02%	-9,96%	238,37%	100,00%	-29,35%				<b>19,71%</b>	

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