

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 | | | | 33 | * |
| | 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 | | | | 1.063.643,67 | 71,37% |
| | 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 | | | | 364.720,76 | 24,47% |
| | 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 | | | | 61.871,79 | 4,15% |
| | 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 | | | | 1.490.236,22 | |
| | Μ.ΟΡΟΣ | 16.043 € | 25.847 € | 48.572 € | 13.990 € | 39.163 € | 11.332 € | 51.064 € | 0 € | 27.697 € | | | | 45.159 € | |
| ΑΝΑΣΤΑ | ΠΛ. ΖΗΜΙΩΝ | 98 | 77 | 109 | 95 | 97 | 135 | 158 | 0 | 129 | | | | 860 | * |
| | 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 | | | | 7.668.922,02 | 74,31% |
| | 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 | | | | 2.356.166,49 | 22,83% |
| | 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 | | | | 294.405,14 | 2,85% |
| | 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 | | | | 10.319.493,65 | |
| | Μ.ΟΡΟΣ | 6.716 € | 20.960 € | 16.567 € | 8.994 € | 18.215 € | 8.957 € | 9.885 € | 0 € | 6.584 € | | | | 11.999 € | |
| Λ.ΑΡΩΓΗΣ | ΠΛ. ΖΗΜΙΩΝ | 122 | 209 | 168 | 140 | 129 | 176 | 196 | 0 | 130 | | | | 996 | * |
| | 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 | | | | 16.564.392,26 | 68,03% |
| | 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 | | | | 7.203.919,72 | 29,59% |
| | 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 | | | | 579.983,10 | 2,38% |
| | 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 | | | | 24.348.295,08 | |
| | Μ.ΟΡΟΣ | 19.293 € | 16.645 € | 17.982 € | 20.394 € | 21.708 € | 18.093 € | 14.733 € | 0 € | 28.980 € | | | | 24.446 € | |
| ΣΥΝΟΛΟ | ΠΛ. ΖΗΜΙΩΝ | 225 | 290 | 284 | 241 | 232 | 315 | 362 | 0 | 266 | | | | 1.889 | * |
| | 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 | | | | 25.296.957,95 | 69,96% |
| | 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 | | | | 9.924.806,97 | 27,45% |
| | 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 | | | | 936.260,03 | 2,59% |
| | 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 | | | | 36.158.024,95 | |
| | Μ.ΟΡΟΣ | 13.743 € | 17.917 € | 18.193 € | 15.741 € | 20.699 € | 14.091 € | 13.420 € | 0 € | 18.085 € | | | | 19.141 € | |
| ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ | ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ | -29,69% | -9,94% | 3,65% | -17,18% | -38,13% | -31,22% | -28,60% | 0,00% | -21,76% | | | | -24,83% | |
| | ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ | -23,13% | 4,69% | 3,73% | -19,27% | -18,21% | -40,46% | -56,96% | 0,00% | -34,74% | | | | -28,61% | |
| | Μ.ΟΡΟΣ | 9,33% | 16,24% | 0,07% | -2,52% | 32,21% | -13,44% | -39,71% | 0,00% | -16,59% | | | | -5,03% | |

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