

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 2015															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	8	10	11	10	12	11	8	3	6	10	12	15	67	*
	ΚΕΦΑΛΑΙΟ	93.616,03	32.757,79	141.823,39	125.238,01	285.437,51	95.125,71	119.843,42	57.904,27	69.656,58	78.706,35	250.780,55	308.216,33	1.659.105,94	73,29%
	ΤΟΚΟΙ	18.481,71	5.125,82	48.342,62	59.486,96	107.106,56	49.767,38	30.662,94	14.086,98	1.672,97	18.256,36	83.706,21	84.298,28	520.994,79	23,02%
	Δ. ΔΑΠΑΝΗ	5.282,00	550,00	2.340,00	7.388,87	14.850,00	12.910,15	4.500,00	1.880,00	1.200,00	2.490,98	13.020,00	17.187,00	83.599,00	3,69%
	ΣΥΝΟΛΟ	117.379,74	38.433,61	192.506,01	192.113,84	407.394,07	157.803,24	155.006,36	73.871,25	72.529,55	99.453,69	347.506,76	409.701,61	2.263.699,73	
	Μ.ΟΡΟΣ	14.672 €	3.843 €	17.501 €	19.211 €	33.950 €	14.346 €	19.376 €	24.624 €	12.088 €	9.945 €	28.959 €	27.313 €	33.787 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	229	249	226	223	254	322	301	462	207	246	219	225	3.002	*
	ΚΕΦΑΛΑΙΟ	790.491,19	565.755,65	523.056,51	663.965,72	714.745,17	1.305.907,22	1.787.177,38	1.137.292,37	757.773,23	792.623,64	939.773,65	932.332,03	10.910.893,76	85,89%
	ΤΟΚΟΙ	151.623,99	47.280,00	39.349,57	92.718,68	93.963,21	184.630,72	234.196,85	44.469,44	180.636,65	40.705,52	196.991,06	182.308,10	1.488.873,79	11,72%
	Δ. ΔΑΠΑΝΗ	36.747,00	16.790,33	13.184,80	12.517,00	12.043,87	44.380,88	29.076,28	14.827,14	46.589,97	14.136,00	30.225,00	33.070,00	303.588,27	2,39%
	ΣΥΝΟΛΟ	978.862,18	629.825,98	575.590,88	769.201,40	820.752,25	1.534.918,82	2.050.450,51	1.196.588,95	984.999,85	847.465,16	1.166.989,71	1.147.710,13	12.703.355,82	
	Μ.ΟΡΟΣ	4.275 €	2.529 €	2.547 €	3.449 €	3.231 €	4.767 €	6.812 €	2.590 €	4.758 €	3.445 €	5.329 €	5.101 €	4.232 €	
ΛΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	435	377	447	346	427	464	405	113	394	421	362	356	3.559	*
	ΚΕΦΑΛΑΙΟ	4.519.673,49	3.997.910,90	4.347.706,05	3.939.062,20	3.645.978,98	5.086.155,06	2.942.108,56	429.508,81	3.896.283,30	3.926.349,21	3.763.829,75	4.226.670,44	44.721.236,75	75,14%
	ΤΟΚΟΙ	1.034.928,25	1.047.304,13	1.138.602,17	1.206.453,62	1.099.827,57	1.090.308,91	832.911,73	71.038,27	1.198.549,01	1.306.777,39	1.155.583,66	1.231.057,20	12.413.341,91	20,86%
	Δ. ΔΑΠΑΝΗ	234.320,17	182.244,22	208.751,88	172.370,96	185.928,64	276.158,96	160.539,51	38.912,53	199.278,81	249.921,63	206.598,57	267.444,67	2.382.470,55	4,00%
	ΣΥΝΟΛΟ	5.788.921,91	5.227.459,25	5.695.060,10	5.317.886,78	4.931.735,19	6.452.622,93	3.935.559,80	539.459,61	5.294.111,12	5.483.048,23	5.126.011,98	5.725.172,31	59.517.049,21	
	Μ.ΟΡΟΣ	13.308 €	13.866 €	12.741 €	15.370 €	11.550 €	13.907 €	9.717 €	4.774 €	13.437 €	13.024 €	14.160 €	16.082 €	16.723 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	672	636	684	580	694	797	714	578	607	677	593	596	6.630	*
	ΚΕΦΑΛΑΙΟ	5.403.780,71	4.596.424,34	5.012.585,95	4.729.713,83	4.656.364,41	6.487.187,99	4.849.129,36	1.624.705,45	4.723.713,11	4.797.679,20	4.954.383,95	5.467.218,80	57.302.887,10	76,92%
	ΤΟΚΟΙ	1.205.033,95	1.099.709,95	1.226.294,36	1.359.040,31	1.303.262,68	1.324.707,01	1.097.771,52	129.594,69	1.380.858,63	1.365.739,27	1.436.280,93	1.497.663,58	14.425.956,88	19,36%
	Δ. ΔΑΠΑΝΗ	276.349,17	199.584,55	224.276,68	192.456,83	213.222,51	333.449,99	194.115,79	55.619,67	247.068,78	266.548,61	249.843,57	317.701,67	2.770.237,82	3,72%
	ΣΥΝΟΛΟ	6.885.163,83	5.895.718,84	6.463.156,99	6.281.210,97	6.172.849,60	8.145.344,99	6.141.016,67	1.809.919,81	6.351.640,52	6.429.967,08	6.640.508,45	7.282.584,05	74.499.081,80	
	Μ.ΟΡΟΣ	10.246 €	9.270 €	9.449 €	10.830 €	8.895 €	10.220 €	8.601 €	3.131 €	10.464 €	9.498 €	11.198 €	12.219 €	11.237 €	
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 €	
ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	- 3,42 %	+ 22,48 %	- 24,42 %	- 19,66 %	- 33,86 %	- 4,02 %	- 24,65 %	- 99,65 %	- 16,64 %	- 20,83 %	+ 5,40 %	- 24,16 %	- 19,38 %	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	- 10,62 %	+ 2,44 %	- 4,61 %	+ 2,95 %	+ 8,43 %	- 22,10 %	+ 19,77 %	- 96,17 %	+ 8,34 %	- 13,25 %	+ 4,58 %	- 10,78 %	- 4,44 %	
	Μ.ΟΡΟΣ	- 7,46 %	- 16,36 %	+ 26,20 %	+ 28,13 %	+ 63,93 %	- 18,84 %	+ 58,95 %	+ 1.006,64%	+ 29,97%	+ 9,57 %	- 0,78 %	+ 17,65 %	+ 18,53 %	

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