

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 2018															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	10	8	7	7	9	11	8	0	14	17	14	10	82	*
	ΚΕΦΑΛΑΙΟ	199.976,60	239.461,06	86.586,36	30.909,86	214.524,87	650.835,87	183.090,75	0,00	403.263,44	618.455,97	772.055,60	405.856,11	3.805.016,49	78,95%
	ΤΟΚΟΙ	56.234,79	27.670,76	24.024,10	2.634,20	35.438,94	304.955,12	1.810,84	0,00	76.237,26	48.982,82	48.661,20	192.180,91	818.830,94	16,99%
	Δ. ΔΑΠΑΝΗ	78.040,18	2.250,00	4.500,00	1.100,00	8.250,00	32.450,00	7.150,00	0,00	21.627,21	12.000,00	14.120,00	14.188,00	195.675,39	4,06%
	ΣΥΝΟΛΟ	334.251,57	269.381,82	115.110,46	34.644,06	258.213,81	988.240,99	192.051,59	0,00	501.127,91	679.438,79	834.836,80	612.225,02	4.819.522,82	
	Μ.ΟΡΟΣ	33.425 €	33.673 €	16.444 €	4.949 €	28.690 €	89.840 €	24.006 €	0 €	35.795 €	39.967 €	59.631 €	61.223 €	58.775 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	186	281	232	261	270	428	229	0	351	386	352	399	3.189	*
	ΚΕΦΑΛΑΙΟ	1.105.739,86	939.652,21	779.980,70	2.130.005,23	1.351.160,13	2.258.828,11	954.001,78	0,00	1.598.530,38	4.138.220,40	4.014.105,55	2.121.041,93	21.391.266,28	81,30%
	ΤΟΚΟΙ	465.074,69	239.924,47	248.408,87	293.931,93	253.858,94	618.827,20	185.299,83	0,00	320.133,09	439.917,80	619.682,22	440.598,51	4.125.657,55	15,68%
	Δ. ΔΑΠΑΝΗ	53.970,92	45.878,25	32.945,08	78.778,85	47.258,05	79.147,67	25.009,73	0,00	63.946,68	138.114,62	130.225,16	100.178,42	795.453,43	3,02%
	ΣΥΝΟΛΟ	1.624.785,47	1.225.454,93	1.061.334,65	2.502.716,01	1.652.277,12	2.956.802,98	1.164.311,34	0,00	1.982.610,15	4.716.252,82	4.764.012,93	2.661.818,86	26.312.377,26	
	Μ.ΟΡΟΣ	8.735 €	4.361 €	4.575 €	9.589 €	6.120 €	6.908 €	5.084 €	0 €	5.648 €	12.218 €	13.534 €	6.671 €	8.251 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	280	269	259	218	292	303	282	0	654	366	467	331	2.927	*
	ΚΕΦΑΛΑΙΟ	3.489.895,60	3.099.847,20	3.981.732,41	3.201.240,33	2.835.327,47	3.494.271,88	4.956.214,05	0,00	5.809.613,06	8.995.232,04	6.936.412,48	5.392.514,40	52.192.300,92	71,95%
	ΤΟΚΟΙ	945.952,98	1.029.379,06	1.451.935,09	1.350.005,32	1.360.838,19	745.471,39	2.175.135,62	0,00	1.765.829,92	2.467.276,96	2.223.276,26	1.901.722,79	17.416.823,58	24,01%
	Δ. ΔΑΠΑΝΗ	226.645,04	163.732,42	211.538,11	179.267,65	162.016,94	192.215,27	231.560,73	0,00	331.484,49	562.486,05	404.775,69	263.492,77	2.929.215,16	4,04%
	ΣΥΝΟΛΟ	4.662.493,62	4.292.958,68	5.645.205,61	4.730.513,30	4.358.182,60	4.431.958,54	7.362.910,40	0,00	7.906.927,47	12.024.995,05	9.564.464,43	7.557.729,96	72.538.339,66	
	Μ.ΟΡΟΣ	16.652 €	15.959 €	21.796 €	21.700 €	14.925 €	14.627 €	26.110 €	0 €	12.090 €	32.855 €	20.481 €	22.833 €	24.782 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	476	558	498	486	571	742	519	0	1.019	769	833	740	6.198	*
	ΚΕΦΑΛΑΙΟ	4.795.612,06	4.278.960,47	4.848.299,47	5.362.155,42	4.401.012,47	6.403.935,86	6.093.306,58	0,00	7.811.406,88	13.751.908,41	11.722.573,63	7.919.412,44	77.388.583,69	74,65%
	ΤΟΚΟΙ	1.467.262,46	1.296.974,29	1.724.368,06	1.646.571,45	1.650.136,07	1.669.253,71	2.362.246,29	0,00	2.162.200,27	2.956.177,58	2.891.619,68	2.534.502,21	22.361.312,07	21,57%
	Δ. ΔΑΠΑΝΗ	358.656,14	211.860,67	248.983,19	259.146,50	217.524,99	303.812,94	263.720,46	0,00	417.058,38	712.600,67	549.120,85	377.859,19	3.920.343,98	3,78%
	ΣΥΝΟΛΟ	6.621.530,66	5.787.795,43	6.821.650,72	7.267.873,37	6.268.673,53	8.377.002,51	8.719.273,33	0,00	10.390.665,53	17.420.686,66	15.163.314,16	10.831.773,84	103.670.239,74	
	Μ.ΟΡΟΣ	13.911 €	10.372 €	13.698 €	14.954 €	10.978 €	11.290 €	16.800 €	0 €	10.197 €	22.654 €	18.203 €	14.638 €	16.726 €	
ΕΤΟΣ ΧΡΗΣΗΣ 2019															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	18	9	14	12	9	15	13	0	10				70	*
	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				2.496.619,48	78,56%
	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				592.838,78	18,65%
	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				88.690,38	2,79%
	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				3.178.148,64	
	Μ.ΟΡΟΣ	32.834 €	27.199 €	19.373 €	39.253 €	20.188 €	45.975 €	15.147 €	0 €	53.186 €				45.402 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	309	331	389	367	186	289	261	0	158				2.207	*
	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				13.915.171,66	75,64%
	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				2.669.251,36	14,51%
	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				1.812.089,41	9,85%
	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				18.396.512,43	
	Μ.ΟΡΟΣ	13.825 €	5.633 €	5.946 €	7.397 €	10.462 €	9.316 €	4.022 €	0 €	9.774 €				8.336 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	302	301	264	231	175	206	300	0	257				1.585	*
	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				30.839.959,67	69,38%
	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				11.118.158,53	25,01%
	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				2.490.443,15	5,60%
	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				44.448.561,35	
	Μ.ΟΡΟΣ	17.802 €	24.734 €	24.909 €	23.980 €	28.279 €	22.749 €	11.426 €	0 €	25.095 €				28.043 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	630	641	668	610	370	512	574	0	425				3.865	*
	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				47.309.378,06	71,57%
	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				14.396.438,20	21,78%
	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				4.392.022,94	6,64%
	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				66.097.839,20	
	Μ.ΟΡΟΣ	16.255 €	14.905 €	13.805 €	14.304 €	19.125 €	15.780 €	8.144 €	0 €	20.060 €				17.102 €	
ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	32,35%	14,87%	34,14%	25,51%	-35,20%	-31,00%	10,60%	0,00%	-58,29%				-8,78%	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	54,66%	65,08%	35,18%	20,05%	12,88%	-3,55%	-46,39%	0,00%	-17,95%				9,70%	
	Μ.ΟΡΟΣ	16,85%	43,70%	0,78%	-4,35%	74,21%	39,78%	-51,52%	0,00%	96,72%				20,26%	

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