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 2020															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	10	9	7	4	7	10	12	0	5	5	6	3	**47**	*
	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	58.349,60	87.949,05	1.250,19	**1.664.791,02**	**88,37%**
	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	5.556,28	9.165,04	0,00	**176.908,30**	**9,39%**
	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	1.420,00	4.070,00	0,00	**42.220,00**	**2,24%**
	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	65.325,88	101.184,09	1.250,19	**1.883.919,32**	
	Μ.ΟΡΟΣ	6.624 €	7.588 €	7.921 €	5.029 €	5.827 €	18.464 €	100.760 €	0 €	14.305 €	13.065 €	16.864 €	417 €	**40.083 €**	
ΑΝΑΣ/ΤΑ	ΠΛ. ΖΗΜΙΩΝ	196	161	243	98	133	123	128	0	211	124	135	108	**1.565**	*
	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	1.313.119,59	1.182.643,42	1.346.272,19	**15.874.140,87**	**77,96%**
	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	406.212,45	180.526,71	613.976,99	**3.976.182,27**	**19,53%**
	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	49.015,83	40.723,74	42.373,05	**512.789,00**	**2,52%**
	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	1.768.347,87	1.403.893,87	2.002.622,23	**20.363.112,14**	
	Μ.ΟΡΟΣ	12.013 €	11.305 €	10.954 €	11.050 €	15.043 €	13.106 €	20.272 €	0 €	5.029 €	14.261 €	10.399 €	18.543 €	**13.012 €**	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	189	423	277	208	165	212	319	1	221	267	235	122	**2.060**	*
	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	3.200.214,54	2.916.697,25	2.229.679,34	**38.708.457,21**	**69,71%**
	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	1.280.524,31	1.379.116,43	1.099.902,92	**15.199.393,80**	**27,37%**
	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	140.434,04	121.011,82	104.218,55	**1.619.435,58**	**2,92%**
	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	4.621.172,89	4.416.825,50	3.433.800,81	**55.527.286,59**	
	Μ.ΟΡΟΣ	21.766 €	19.140 €	26.822 €	17.315 €	16.963 €	14.646 €	27.732 €	3.697 €	22.897 €	17.308 €	18.795 €	28.146 €	**26.955 €**	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	396	593	527	310	305	345	460	1	437	396	376	233	**3.674**	*
	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	4.571.683,73	4.187.289,72	3.577.201,72	**56.292.589,10**	**72,32%**
	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	1.692.293,04	1.568.808,18	1.713.879,91	**19.367.409,26**	**24,88%**
	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	190.869,87	165.805,56	146.591,60	**2.176.944,58**	**2,80%**
	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	6.454.846,64	5.921.903,46	5.437.673,23	**77.836.942,94**	
	Μ.ΟΡΟΣ	16.594 €	16.838 €	19.254 €	15.176 €	15.870 €	14.208 €	27.557 €	3.697 €	14.172 €	16.300 €	15.750 €	23.338 €	**21.186 €**	
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 €**	
ΑΝΑΣ/ΤΑ	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 €**	
ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	-19,19%	-42,32%	-49,48%	-14,62%	20,47%	6,76%	-16,57%	-100,00%	-3,66%	15,27%	348,52%	-7,19%	**1,42%**	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	-38,79%	-50,29%	-50,91%	-0,12%	21,30%	52,11%	-10,97%	-100,00%	19,03%	70,52%	61,79%	8,57%	**-0,89%**	
	Μ.ΟΡΟΣ	-24,25%	-8,46%	-5,58%	6,40%	-1,34%	14,58%	-19,22%	-100,00%	52,99%	5,35%	106,91%	-44,77%	**-2,28%**	

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