

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 2023															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	5	11	5	4	6	8	1	3	10	3	11	11	65	*
	ΚΕΦΑΛΑΙΟ	145.205,33	509.291,70	41.623,62	389.937,09	25.810,79	390.418,47	361,44	70.705,95	125.420,39	52.480,72	297.380,62	199.076,29	2.247.712,41	84,82%
	ΤΟΚΟΙ	36.303,20	128.555,15	4.294,13	1.739,31	5.777,02	37.324,85	0,00	21.735,64	15.361,14	7.767,24	14.764,83	37.307,59	310.930,10	11,73%
	Δ. ΔΑΠΑΝΗ	3.285,00	13.335,00	1.730,00	6.150,00	20.126,75	15.890,02	0,00	1.500,00	3.630,00	5.800,00	8.391,42	11.470,00	91.308,19	3,45%
	ΣΥΝΟΛΟ	184.793,53	651.181,85	47.647,75	397.826,40	51.714,56	443.633,34	361,44	93.941,59	144.411,53	66.047,96	320.536,87	247.853,88	2.649.950,70	
	Μ.ΟΡΟΣ	36.959 €	59.198 €	9.530 €	99.457 €	8.619 €	55.454 €	361 €	31.314 €	14.441 €	22.016 €	29.140 €	22.532 €	40.768 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	82	118	110	111	119	143	114	42	81	120	154	113	1.252	*
	ΚΕΦΑΛΑΙΟ	253.774,29	554.094,34	638.075,85	438.831,17	683.716,80	885.648,76	621.301,75	603.593,89	984.054,80	556.652,04	2.028.144,98	1.077.719,74	9.325.608,41	85,48%
	ΤΟΚΟΙ	100.271,05	22.703,23	279.057,40	118.318,27	39.578,71	219.635,93	60.093,73	24.322,77	196.432,25	114.776,82	127.506,73	54.111,31	1.356.808,20	12,44%
	Δ. ΔΑΠΑΝΗ	10.605,00	8.275,00	20.142,00	15.430,00	10.620,00	22.315,00	15.640,00	13.962,00	22.900,00	20.722,00	55.390,00	11.533,56	227.534,56	2,09%
	ΣΥΝΟΛΟ	364.650,34	585.072,57	937.275,25	572.579,44	733.915,51	1.127.599,69	697.035,48	641.878,66	1.203.387,05	692.150,86	2.211.041,71	1.143.364,61	10.909.951,17	
	Μ.ΟΡΟΣ	4.447 €	4.958 €	8.521 €	5.158 €	6.167 €	7.885 €	6.114 €	15.283 €	14.857 €	5.768 €	14.357 €	10.118 €	8.714 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	75	70	63	63	59	48	46	5	50	34	47	30	340	*
	ΚΕΦΑΛΑΙΟ	876.047,28	950.481,33	1.187.348,88	490.910,98	1.021.087,35	656.508,66	927.331,91	28.150,00	463.513,09	460.976,42	667.822,56	364.357,03	8.094.535,49	73,99%
	ΤΟΚΟΙ	193.355,61	354.549,25	317.371,60	206.033,48	435.209,86	240.664,75	155.863,71	626,42	181.339,41	72.412,87	335.979,43	170.339,83	2.663.746,22	24,35%
	Δ. ΔΑΠΑΝΗ	18.795,00	28.381,00	16.523,00	14.898,81	18.460,05	14.895,00	14.250,00	1.250,00	11.400,00	11.535,00	24.217,20	6.990,00	181.595,06	1,66%
	ΣΥΝΟΛΟ	1.088.197,89	1.333.411,58	1.521.243,48	711.843,27	1.474.757,26	912.068,41	1.097.445,62	30.026,42	656.252,50	544.924,29	1.028.019,19	541.686,86	10.939.876,77	
	Μ.ΟΡΟΣ	14.509 €	19.049 €	24.147 €	11.299 €	24.996 €	19.001 €	23.858 €	6.005 €	13.125 €	16.027 €	21.873 €	18.056 €	32.176 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	162	199	178	178	184	199	161	50	141	157	212	154	1.657	*
	ΚΕΦΑΛΑΙΟ	1.275.026,90	2.013.867,37	1.867.048,35	1.319.679,24	1.730.614,94	1.932.575,89	1.548.995,10	702.449,84	1.572.988,28	1.070.109,18	2.993.348,16	1.641.153,06	19.667.856,31	80,28%
	ΤΟΚΟΙ	329.929,86	505.807,63	600.723,13	326.091,06	480.565,59	497.625,53	215.957,44	46.684,83	393.132,80	194.956,93	478.250,99	261.758,73	4.331.484,52	17,68%
	Δ. ΔΑΠΑΝΗ	32.685,00	49.991,00	38.395,00	36.478,81	49.206,80	53.100,02	29.890,00	16.712,00	37.930,00	38.057,00	87.998,62	29.993,56	500.437,81	2,04%
	ΣΥΝΟΛΟ	1.637.641,76	2.569.666,00	2.506.166,48	1.682.249,11	2.260.387,33	2.483.301,44	1.794.842,54	765.846,67	2.004.051,08	1.303.123,11	3.559.597,77	1.932.905,35	24.499.778,64	
	Μ.ΟΡΟΣ	10.109 €	12.913 €	14.080 €	9.451 €	12.285 €	12.479 €	11.148 €	15.317 €	14.213 €	8.300 €	16.791 €	12.551 €	14.786 €	
ΕΤΟΣ ΧΡΗΣΗΣ 2024															
ΑΓΝΩΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	6	3	5	10	5	5	11	1	7	5	4	6	65	*
	ΚΕΦΑΛΑΙΟ	33.186,14	7.883,44	292.541,45	235.687,82	28.313,58	209.034,92	380.659,75	20.000,00	123.671,94	44.288,87	77.882,52	347.164,27	1.800.314,70	81,31%
	ΤΟΚΟΙ	661,76	0,00	1.801,35	5.675,99	5.963,83	16.272,79	6.127,82	0,00	9.419,19	4.220,20	25.422,34	213.424,99	288.990,26	13,05%
	Δ. ΔΑΠΑΝΗ	78.942,11	0,00	12.299,50	1.250,00	750,00	1.700,00	6.800,00	1.000,00	1.690,00	800,00	2.000,00	17.500,00	124.731,61	5,63%
	ΣΥΝΟΛΟ	112.790,01	7.883,44	306.642,30	242.613,81	35.027,41	227.007,71	393.587,57	21.000,00	134.781,13	49.309,07	105.304,86	578.089,26	2.214.036,57	
	Μ.ΟΡΟΣ	18.798 €	2.628 €	61.328 €	24.261 €	7.005 €	45.402 €	35.781 €	21.000 €	19.254 €	9.862 €	26.326 €	96.348 €	34.062 €	
ΑΝΑΣΤΑ	ΠΛ. ΖΗΜΙΩΝ	118	129	119	112	80	95	134	41	162	94	106	75	1.225	*
	ΚΕΦΑΛΑΙΟ	1.259.366,99	592.253,38	1.894.270,61	886.233,63	1.267.973,91	615.671,76	373.154,53	92.957,40	490.087,19	1.420.037,33	1.079.667,16	280.277,83	10.251.951,72	85,45%
	ΤΟΚΟΙ	85.017,86	24.443,95	309.816,48	128.918,65	139.863,14	113.786,95	15.762,85	63.153,06	18.527,64	308.507,36	255.995,36	50.822,17	1.514.615,47	12,62%
	Δ. ΔΑΠΑΝΗ	12.465,00	10.980,00	37.817,14	12.333,00	41.428,22	16.447,00	7.690,00	1.050,00	6.880,00	32.589,58	41.380,00	9.778,00	230.837,94	1,92%
	ΣΥΝΟΛΟ	1.356.849,85	627.677,33	2.241.904,23	1.027.485,28	1.449.265,27	745.905,71	396.607,38	157.160,46	515.494,83	1.761.134,27	1.377.042,52	340.878,00	11.997.405,13	
	Μ.ΟΡΟΣ	11.499 €	4.866 €	18.840 €	9.174 €	18.116 €	7.852 €	2.960 €	3.833 €	3.182 €	18.735 €	12.991 €	4.545 €	9.794 €	
Λ.ΑΡΩΓΗΣ	ΠΛ. ΖΗΜΙΩΝ	49	33	52	49	32	30	33	3	21	25	20	23	233	*
	ΚΕΦΑΛΑΙΟ	405.815,98	1.088.036,13	421.672,02	329.896,56	68.414,76	362.369,19	512.826,29	265.985,00	348.522,54	297.842,18	397.905,52	250.322,72	4.749.608,89	79,13%
	ΤΟΚΟΙ	61.776,38	87.066,99	33.910,46	169.704,47	29.083,75	29.021,18	211.426,95	0,00	170.342,44	74.441,53	114.194,48	152.646,97	1.133.615,60	18,89%
	Δ. ΔΑΠΑΝΗ	22.380,00	11.276,36	14.740,00	12.048,00	3.700,00	5.811,00	11.280,00	4.200,00	16.950,00	7.023,00	500,00	9.200,00	119.108,36	1,98%
	ΣΥΝΟΛΟ	489.972,36	1.186.379,48	470.322,48	511.649,03	101.198,51	397.201,37	735.533,24	270.185,00	535.814,98	379.306,71	512.600,00	412.169,69	6.002.332,85	
	Μ.ΟΡΟΣ	9.999 €	35.951 €	9.045 €	10.442 €	3.162 €	13.240 €	22.289 €	90.062 €	25.515 €	15.172 €	25.630 €	17.920 €	25.761 €	
ΣΥΝΟΛΟ	ΠΛ. ΖΗΜΙΩΝ	173	165	176	171	117	130	178	45	190	124	130	104	1.523	*
	ΚΕΦΑΛΑΙΟ	1.698.369,11	1.688.172,95	2.608.484,08	1.451.818,01	1.364.702,25	1.187.075,87	1.266.640,57	378.942,40	962.281,67	1.762.168,38	1.555.455,20	877.764,82	16.801.875,31	83,12%
	ΤΟΚΟΙ	147.456,00	111.510,94	345.528,29	304.299,11	174.910,72	159.080,92	233.317,62	63.153,06	198.289,27	387.169,09	395.612,18	416.894,13	2.937.221,33	14,53%
	Δ. ΔΑΠΑΝΗ	113.787,11	22.256,36	64.856,64	25.631,00	45.878,22	23.958,00	25.770,00	6.250,00	25.520,00	40.412,58	43.880,00	36.478,00	474.677,91	2,35%
	ΣΥΝΟΛΟ	1.959.612,22	1.821.940,25	3.018.869,01	1.781.748,12	1.585.491,19	1.370.114,79	1.525.728,19	448.345,46	1.186.090,94	2.189.750,05	1.994.947,38	1.331.136,95	20.213.774,55	
	Μ.ΟΡΟΣ	11.327 €	11.042 €	17.153 €	10.420 €	13.551 €	10.539 €	8.572 €	9.963 €	6.243 €	17.659 €	15.346 €	12.799 €	13.272 €	
ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ	ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ	6,79%	-17,09%	-1,12%	-3,93%	-36,41%	-34,67%	10,56%	-10,00%	34,75%	-21,02%	-38,68%	-32,47%	-8,09%	
	ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ	19,66%	-29,10%	20,46%	5,91%	-29,86%	-44,83%	-14,99%	-41,46%	-40,82%	68,04%	-43,96%	-31,13%	-17,49%	
	Μ.ΟΡΟΣ	12,05%	-14,49%	21,83%	10,25%	10,31%	-15,54%	-23,11%	-34,95%	-56,08%	112,76%	-8,60%	1,98%	-10,23%	

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