

. E O A E KATA TA E	μ 2014			μ 2013			A HTIKO		μ. 2014	. 2013
	A	A	A	A	A	A	A. I IA KE A AIA			
4.	3.188,50	3.063,50	125,00	2.888,50	2.638,50	250,00	(819.647 μ 3,00 )			
. A IO ENEP HTIKO										
4. M μ - . & μ . μ	554.270,06	461.294,76	92.975,30	14.800,00	5.983,32	8.816,68				
5. M μ	661.445,35	511.589,83	149.855,52	0,00	0,00	0,00				
6. E & μ	683.489,19	667.145,17	16.344,02	7.998,00	5.209,06	2.788,94				
7. &	625.069,01		625.069,01	566.136,35		566.136,35				
( II )	<u>2.524.273,61</u>	<u>1.640.029,76</u>	<u>884.243,85</u>	<u>588.934,35</u>	<u>11.192,38</u>	<u>577.741,97</u>				
μμ μ μ μ			5.821,41			5.821,41				
7. μ μ μ ( + )			<u>890.065,26</u>			<u>583.563,38</u>				
. KYK O OPOYN ENEP HTIKO										
I. A μ										
1. E μ μ			16.288,16			62.966,37				
5. μ μ			50.792,84			0,00				
			<u>67.081,00</u>			<u>62.966,37</u>				
II.										
1.			2.548.342,21			97.090,89				
11.			28.457,40			6.936,16				
			<u>2.576.799,61</u>			<u>104.027,05</u>				
III. X										
3.			129,00			129,00				
IV. μ										
1. T μ			1.154,62			15.148,53				
3. K & μ			1.066,93			2.284,02				
			<u>2.221,55</u>			<u>17.432,55</u>				
( + I + II + IV )			<u>2.646.231,16</u>			<u>184.554,97</u>				
E. METABATIKOI O APIA MOI ENEP HTIKOY										
1. μ			9.890,00			0,00				
ENIKO YNO O ENEP HTIKOY (B+ + + )			<u>3.546.311,42</u>			<u>768.368,35</u>	ENIKO YNO O A HTIKOY (A+ )	#####	<u>768.368,35</u>	

KATA TA H O APIA MOYA OTE E MAI NXPH E TH 31 EKEMBPIOY 2014 (17/14-31/12/2014)										31	2014	
										μ.	.	
										2014	2013	
I. A μ μ												
K μ ( )			1.041.029,95			359.569,19	(+)				106.486,89	-45.906,94
M : K			703.801,62			331.934,34					-64.705,11	-18.798,17
M μ ( ) μ			<u>337.228,33</u>			<u>27.634,85</u>					<u>41.781,78</u>	<u>-64.705,11</u>
1. E			103.581,49			40.949,07					<u>21.902,44</u>	<u>-64.705,11</u>
3. E			123.833,60			30.711,80					<u>19.879,34</u>	<u>-64.705,11</u>
M μ ( ) μ			<u>109.813,24</u>			<u>-44.026,02</u>						
: 4. &			805,26			0,44					4.229,22	
M : 3. X &			635,60			178,90					15.650,12	-64.705,11
O μ ( ) μ			<u>109.982,90</u>			<u>-44.204,48</u>					<u>19.879,34</u>	<u>-64.705,11</u>
II. E ON: E μ												
1. E &			0,00			20.935,43						
M : 1. E &			3.496,01			22.637,89						
O & μ ( )			<u>106.486,89</u>			<u>-45.906,94</u>						
M :			63.267,07			3.469,42						
M : O μ μ			<u>63.267,07</u>			<u>3.469,42</u>						
KA APA A OTE E MATA ( ) PO OP N			<u>106.486,89</u>			<u>-45.906,94</u>						
POE PO TOY ... &						30						
						2015						