

Ι Ο Ο Ι Μ Ο Τ Η 31 ΕΚΕΜΒΡΙΟΥ 2014 Ε' Χ (1/1/2014 - 31/12/2014) ΑΡ.Μ.Α.Ε.15455/01/ /87/237(2001) ()

	2014		2013		Α ΗΤΙΚΟ		μ. 2014	. 2013
	Α	μ	Α	μ	Α	μ		
Ε Ο Α Ε Κ Α Τ Α Τ Α Ε								
4.	119.074,78	63.551,41	55.523,37	78.478,37	51.643,91	26.834,46		
Α Ι Ο Ε Ν Ε Ρ Η Τ Ι Κ Ο								
Ε μ								
1.	2.575.921,86		2.575.921,86	2.435.921,86		2.435.921,86		
3. Κ &	198.607,15	36.858,05	161.749,10	198.607,15	28.913,76	169.693,39		
5. Μ μ	18.009,45	18.009,42	0,03	18.009,45	18.009,42	0,03		
6. Ε & μ	2.132,00	925,80	1.206,20	0,00	0,00	0,00		
7.	1.288,80		1.288,80	0,00	0,00	0,00		
(II)	2.795.959,26	55.793,27	2.740.165,99	2.652.538,46	46.923,18	2.605.615,28		
Κ Υ Κ Ο Ο Π Ο Υ Ν Ε Ν Ε Ρ Η Τ Ι Κ Ο								
II. Α								
1.			29.030,68			58.378,54		
3.			2.200,48			110.500,00		
11. Χ			11.926,68			17.002,95		
			43.157,84			185.881,49		
II.								
3.			129,00			129,00		
IV. μ								
1. Τ μ			28.379,73			10.247,72		
3. Κ & μ			727,58			5.605,46		
			29.107,31			15.853,18		
(I + III + IV)			72.394,15			201.863,67		
Ε Ν Ι Κ Ο Υ Ν Ο Ο Ε Ν Ε Ρ Η Τ Ι Κ Ο Υ (Β + +)			2.868.083,51			2.834.313,41		

	2014		2013	
	μ	.	μ	.
I. Κ				
(184.000 μ				
13,79)				
1. μ	2.537.360,00		2.537.360,00	
2. μ	150.496,76		150.496,76	
IV. Α μ				
3. μ	124.335,65		124.335,65	
V. Α μ				
Y μ	-224.686,47		-146.790,26	
(AI+ +AIV+AV)	2.587.505,94		2.665.402,15	
Y O X P E E I				
II. Β μ				
1. μ	226.214,68		149.467,64	
4.	50.000,00		0,00	
5. Y	2.519,40		17.895,45	
11.	1.843,49		1.548,17	
(II)	280.577,57		168.911,26	
Ε Ν Ι Κ Ο Υ Ν Ο Ο (+)	2.868.083,51		2.834.313,41	

Κ Α Τ Α Τ Α Η Ο Α Π Ι Α Μ Ο Υ Α Ο Τ Ε Ε Μ Α Τ Ν Χ Ρ Η Ε Τ Η 31 ΕΚΕΜΒΡΙΟΥ 2014 (1/1-31/12/2014)		2014	2013
I. Α μ μ			
Κ ()		61.723,78	105.844,00
Μ : Κ		55.599,64	99.158,00
Μ μ () μ		6.124,14	6.686,00
1. μ		46.197,24	46.113,24
Μ : 1. Ε		52.321,38	52.799,24
μ (μ) μ/		105.757,17	44.714,51
EON: 4. &	8,60		8.084,73
Μ : 3. &	145,90	-137,30	0,00
μ (μ) μ		-53.573,09	8.084,73
I. : μ			
1. &	0,00		5.213,25
Μ : 1. &	21.092,34	-21.092,34	74,24
& μ (μ)		-74.665,43	5.139,01
Μ : Μ : Ο μ μ	20.777,59		33.801,56
Κ Α Α Π Α Α Ο Τ Ε Ε Μ Α Τ Α (μ) Π Ο Ο Π Ν	20.777,59	0,00	33.801,56
		-74.665,43	0,00

Ι Ν Α Κ Α Ι Α Ε Ε Α Ο Τ Ε Ε Μ Α Τ Ν		μ. 2014	. 2013
Κ μ (μ)		-74.665,43	13.223,74
(-): Y μ (μ)		146.790,26	151.744,06
μ		-221.455,69	-138.520,32
: 1. μ		3.230,78	8.269,92
μ		-224.686,47	-146.790,24

30 2015