

		2014			2013			Α ΗΤΙΚΟ		μ.	
		Α	Α	Α	Α	Α	Α	Α	2014	2013	
Ε Ο Α Ε Κ Α Τ Α Τ Α Ε											
4.		5.242,92	5.242,85	0,07	5.242,92	5.242,85	0,07	(183.652 μ 3,50)			
Α Ι Ο Ε Ν Ε Ρ Η Τ Ι Κ Ο											
1.	Ε μ							1.	μ	642.782,00	642.782,00
1.	1.	117.000,00		117.000,00	117.000,00		117.000,00	2.	μ	137.030,34	137.030,34
3.	Κ &	187.843,37	178.145,37	9.698,00	187.843,37	151.273,84	36.569,53	IV.	Α μ		
4.	Μ / -	199.669,61	198.256,15	1.413,46	737.639,67	636.368,84	101.270,83	1.	Τ μ	217.705,78	210.000,00
5.	Μ μ	211.279,36	199.964,16	11.315,20	863.424,71	675.398,79	188.025,92	V.	Α μ		
6.	Ε & μ	218.698,53	212.327,00	6.371,53	892.024,19	860.982,44	31.041,75	Υ		2.940.330,61	2.802.672,03
7.	Α	166.000,00		166.000,00			166.000,00			3.937.848,73	3.792.484,37
	(II)	1.100.490,87	788.692,68	311.798,19	2.963.931,94	2.324.023,91	639.908,03		Y O X P E E I		
III. μ μ & μ μ μ .								II.	B μ		
1.	μ μ			1.999.941,00			0,00	1.	μ	301.333,00	607.176,42
7.	μ μ			925,75			925,75	4.		167.425,09	171.788,16
	(II+ III)			2.000.866,75			925,75	5.	Υ	2.824,82	8.480,97
				2.312.664,94			640.833,78	6.	Α μ	20.845,44	27.094,35
Κ Υ Κ Ο Ο Ρ Ο Υ Ν Ε Ν Ε Ρ Η Τ Ι Κ Ο								10.	μ	0,00	0,00
I.	Α μ							11.		18.342,11	80.361,09
1.	Ε μ μ		383.500,32			451.255,60			(II)	510.770,46	894.900,99
5.	μ		90.211,99			108.074,63		Μ Ε Τ Α Β Α Τ Ι Κ Ο Ι Ο Α Π Ι Α Μ Ο Ι Α Η Τ Ι Κ Ο Υ			
			473.712,31			559.330,23		2.	Ε μ	11.100,00	10.834,00
II. Α											
1.	Μ :		382.691,58			2.436.597,33					
3.	μ μ			382.691,58		2.436.597,33					
3.	Ε (μ /) :			4.358,00		4.358,00					
3.				90.278,17		75.451,45					
5.	μ μ			10.135,21		10.135,21					
11.	Χ μ			468.889,24		0,00					
12.	/μ . &			468.207,50		558.355,72					
				0,00		2.753,34					
				1.424.559,70		3.087.651,05					
IV. μ											
1.	Τ μ			207.741,03		20.252,23					
3.	Κ & μ			38.901,14		376.332,00					
				246.642,17		396.584,23					
	(I+ III+ IV)			2.144.914,18		4.043.565,51					
E. Μ Ε Τ Α Β Α Τ Ι Κ Ο Ι Ο Α Π Ι Α Μ Ο Ι Ε Ν Ε Ρ Η Τ Ι Κ Ο Υ											
1.	μ			2.140,00		13.820,00		Ε Ν Ι Κ Ο Υ Ν Ο Ο Α Η Τ Ι Κ Ο Υ (A + +)		4.459.719,19	4.698.219,36
	Ε Ν Ι Κ Ο Υ Ν Ο Ο Ε Ν Ε Ρ Η Τ Ι Κ Ο Υ (B + + +)			4.459.719,19		4.698.219,36		2.	μ	69.254,20	138.349,04
2.	. & μ .			69.254,20		138.349,04					

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			Ι Ν Α Κ Α Ι Α Ε Ε Α Ο Τ Ε Ε Μ Α Τ Ν		μ.	
		μ	μ	μ	μ	μ	μ	μ	2014	2013	
I.	Α μ μ										
Κ	()			596.868,29		2.693.607,00					
Μ :	Κ			450.308,70		2.186.197,79		Κ	μ ()	205.106,52	197.642,08
Μ :	μ () μ			146.559,59		507.409,21		(+):	Υ μ ()		
Μ :	1. Ε		41.882,79		222.144,82				μ	2.802.672,03	2.678.423,27
Μ :	3. Ε		51.390,00	93.272,79	268.577,81	490.722,63		(-):	μ	0,00	
Μ	μ () μ			53.286,80		16.686,58		Μ :	1. μ μ	3.007.778,55	2.876.065,35
Ε Ο Ν :	4. &		174.899,76		181,22			2.	μ	59.742,16	66.393,32
Μ Ε Ι Ο Ν :	3. Χ &		1.209,03	173.690,73	1.986,27	-1.805,05		Κ		2.948.036,39	2.809.672,03
Ο	μ () μ			226.977,53		14.881,53		Η			
II.	Μ Ε Ι Ο Ν :							1.	Τ μ	7.705,78	7.000,00
2.								8.	Υ	2.940.330,61	2.802.672,03
3.	μ		0,00	0,00	228.279,58	228.279,58				2.948.036,39	2.809.672,03
Μ :	1. Ε &		21.871,01		45.519,03						
Μ :	2. Ε μ										
Ο	μ ()		0,00	21.871,01	-21.871,01	0,00	45.519,03				
Μ :	μ ()						182.760,55				
Μ :	Μ : Ο μ μ		30.664,08				197.642,08				
Κ Α Α Π Α Α Ο Τ Ε Ε Μ Α Τ Α ()	Π Ο Ο Π Ν		30.664,08	0,00		97.306,28	0,00				
			205.106,52			197.642,08					

Π Ο Ε Π Ο Τ Ο Υ . . &

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