

		2014			31/12/2014 2013					2014		2013	
(. . .) (. . .)													
1.	/	1.711,49	1.711,48	0,01	1.711,49	1.711,48	0,01						
4.		2.350,54	2.334,88	15,66	2.350,54	2.334,88	15,66	1.		24.000,00		24.000,00	
		<u>4.062,03</u>	<u>4.046,36</u>	<u>15,67</u>	<u>4.062,03</u>	<u>4.046,36</u>	<u>15,67</u>			<u>24.000,00</u>		<u>24.000,00</u>	
II. (41.00)													
3.		19.951,39	10.796,41	9.154,98	19.951,39	9.998,35	9.953,04	III.					
5.					0,00	0,00	0,00	IV.					
6.	(+)	10.866,65	10.866,23	0,42	10.805,76	10.805,35	0,41	1.	2.252,31			2.252,31	
		<u>30.818,04</u>	<u>21.662,64</u>	<u>9.155,40</u>	<u>30.757,15</u>	<u>20.803,70</u>	<u>9.953,45</u>			<u>2.252,31</u>		<u>2.252,31</u>	
		<u>30.818,04</u>	<u>21.662,64</u>	<u>9.155,40</u>	<u>30.757,15</u>	<u>20.803,70</u>	<u>9.953,45</u>			<u>2.252,31</u>		<u>2.252,31</u>	
V													
7.	(+ +)			472,13		472,13		2.	-77.499,67		-101.630,94		-101.630,94
				<u>472,13</u>		<u>472,13</u>		3.		<u>-77.499,67</u>		<u>-101.630,94</u>	
				<u>9.627,53</u>		<u>10.425,58</u>		VI					
(+ + + V+ V+ V)													
										<u>-51.247,36</u>		<u>-75.378,63</u>	
B.													
1.				66.073,41		78.724,79		1.					
4.				0,00		0,00		2.					
5.				0,00		0,00		i.					
				<u>66.073,41</u>		<u>78.724,79</u>		1.		36.247,85		20.015,69	
1.		30.312,66			5.380,13			2.		1.700,00		1.700,00	
3.	()		30.312,66			5.380,13		4.		0,00		0,00	
11.			1.000,00			1.000,00		5.		3.106,65		4.488,80	
12.			5.109,65			950,73		6.		16.086,96		18.055,58	
			<u>0,00</u>			<u>0,00</u>		10.		12.185,87		12.185,87	
			<u>36.422,31</u>			<u>7.330,86</u>		11.		167.475,63		183.864,97	
			<u>36.422,31</u>			<u>7.330,86</u>				<u>236.802,96</u>		<u>240.310,91</u>	
(+)													
										<u>236.802,96</u>		<u>240.310,91</u>	
IV													
1.				6.366,49		3.315,45		2.		33,06			
3.				8.841,72		6.878,40		3.	/	0,00			
				<u>15.208,21</u>		<u>10.193,85</u>				<u>33,06</u>			
	(+ + + V)			<u>117.703,93</u>		<u>96.249,50</u>				<u>185.588,66</u>		<u>164.932,28</u>	
3.	/			58.241,53		58.241,53							
	(+ + + +)			<u>58.241,53</u>		<u>58.241,53</u>							
				<u>185.588,66</u>		<u>164.932,28</u>							
(/86)													
: 01/01/2014 E : 31/12/2014						: 01/01/2014 E : 31/12/2014							
		2014			2013					2014		2013	
(+)													
			91.580,62		15.938,83			(+ (-):	()	24.131,27		-8.306,26	
			<u>51.733,72</u>		<u>11.557,15</u>					<u>-101.630,94</u>		<u>-93.324,68</u>	
			<u>39.846,90</u>		<u>4.381,68</u>					<u>-77.499,67</u>		<u>-101.630,94</u>	
			39.846,90		4.381,68					<u>-77.499,67</u>		<u>-101.630,94</u>	
1.		12.692,71			9.573,55					<u>-77.499,67</u>		<u>-101.630,94</u>	
3.		<u>2.380,21</u>			<u>2.686,77</u>								
4.		<u>15.072,92</u>			<u>12.260,32</u>								
			24.773,98		-7.878,64								
()													
3.	&	119,50	119,50	-119,50	71,60	71,60	-71,60						
			<u>24.654,48</u>		<u>-7.950,24</u>								
() :													
					<u>799,99</u>								
					799,99								
1.		523,21			1.156,01								
4.		<u>523,21</u>	<u>-523,21</u>		<u>1.156,01</u>	<u>-356,02</u>							
			24.131,27			-8.306,26							
		858,94			674,71								
		<u>858,94</u>	<u>0,00</u>		<u>674,71</u>	<u>0,00</u>							
			24.131,27			-8.306,26							

Η ΔΙΑΧΕΙΡΙΣΤΡΙΑ

ΝΙΚΟΛΑΟΠΟΥΛΟΥ ΘΑΝΗ
ΑΔΤ: Μ 042501

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