ɉ§ĔÁΤ ɉ.Ά. - ɉ?ϥ?Ϳζ ¢ Άζ ƲƁΛĿΤ¢ Ά¢ɉ ĿΛƗ Ά?ϲϿζɉ¢ϥ?

ĿĔƁ§ƁũĿĔζ ƁĔ ¢¢Ĕ 31ϥϭ ϲΆΤΆζ ϕΛĿƁϿ 2012 - 25ϥ Ά¢ɉ ĿΛĿΤ¢ ĵ Λ¢Ĕ¢ (1ϥ Ɨ ?ƁϿɉ ΛĿƁϿ - 31ϥ ϲΆΤΆζ ϕΛĿƁϿ 2012) ɉ Λ.ζ .ɉ .Ά 16002/1ɉ ¢/ϕ/87/0718

Ά? Ά Λ ũ ¢ ¢ ĿΤ Ɓ	ɉ ϡϡŨ Ύ Ũϥůϥϭ (2012)	ɉ ´ ϭůƀŨůŨϭ (2012)	ɉ ϡŨ (Αναπόσβεστη 2012)	ɉ ϡϡŨ Ύ Ũϥůϥϭ (2011)	ɉ ´ ϭůƀŨůŨϭ (2011)	ɉ ϡŨ (Αναπόσβεστη 2011)
ϕ Ά?Ɓϥϥ ΆũΤɉ ¢ɉ Ĕ¢ɉ ĔΆϥ Ĕ						
1.ΆϡϭũŨ Ŀũɉ ϭůϥϭ & Ʋɉ ϒ Ũϥϭ Ά?ϡŨŨŨůŨŨůϥϭ	68.111,73	66.810,32	1.301,41	68.111,73	66.810,32	1.301,41
ĔϿ?Ɓ§Ɓ Ά?Ɓϥϥ? ΆũΤɉ ¢ɉ Ĕ¢ɉ Ĕ¢Ĕ (ϕ)	68.111,73	66.810,32	1.301,41	68.111,73	66.810,32	1.301,41
ũ. Ʋɉ ũĿƁ Ά?ΆΛũ¢¢ĿΤƁ						
Ŀ. ΆϡůϒεŨŨϭɉ ϡϡϥŨ´ ϭϡϥůŨϭ						
3.ΤŨɉ ϡŨ & ¢ŨϡϡŨ Άɉ ϿŨ	230.106,21	68.390,71	161.715,50	230.106,21	63.909,20	166.197,01
5.ζ ŨŨŨϭɉ ϡΥ εϒůŨ	38.446,00	20.183,94	18.262,06	38.446,00	14.417,10	24.028,90
6.Ά´ ϡŨ & §ϭϭ ϭϭΆϡϭ´ ϡůεϭϥ	60.708,74	59.938,08	770,66	60.708,74	58.744,50	1.964,24
ĔϿ?Ɓ§Ɓ ɉ ΤĿ?¢¢ƁƲƁĿ¢ĔΆϥ? (ũ-Ŀ)	329.260,95	148.512,73	180.748,22	329.260,95	137.070,80	192.190,15
ĿĿ. ĔϥεεŨŨϭŨϭ & §ϭϭ ŨϭζŨϭɉ ϭ´ ɉ ϭϥŨůεŨϭɉ ´ ŨϭŨϭůŨϭ						
7.§ϭϭ Ũϭζ Ũϭɉ ϭ´ ɉ ϭϥŨůεŨϭɉ ´ ŨϭŨϭůŨϭ			12.198,26			12.198,26
ĔϿ?Ɓ§Ɓ Ʋɉ ũĿƁϿ Ά?ΆΛũ¢¢ĿΤƁϿ (ũ Ŀ+ ũĿĿ)			192.946,48			204.388,41
ϲ ΤϿΤ§ƁũƁΛƁϿ? Ά?ΆΛũ¢¢ĿΤƁ						
Ŀ. ɉ ´ ϭϥŨεŨŨ						
1.Άε´ ϭɉ Ũϭ εŨŨŨ			76.495,35			47.446,99
ĿĿ. ɉ ´ ŨϭŨϭůŨϭ						
1.ƲŨϡŨŨϭ			28.436,12			19.616,62
3Ũ.Ά´ ϡŨŨϿϒϭŨů´ ɉ ŨϭŨϒŨϭεŨŨŨϭɉ ϭϡϭϭϭϭϿϥεϒϡŨϭ			10.000,00			10.000,00
11.ĵ ɉ Ũϒ ůŨŨϭ ϲϭŨϭɉ ϭϭ			319.934,97			443.003,95
IV. ϲϭϥŨůϡŨ						
1.¢ŨεŨϡ			4.707,72			2.945,66
3.ΤŨŨŨϥŨůŨϭ Ɓϒ Ũϒ ϭ			2.874,32			787,89
ĔϿ?Ɓ§Ɓ ΤϿΤ§ƁũƁΛƁϿ?¢ƁĔ Ά?ΆΛũ¢¢ĿΤƁϿ (ϲĿ+ϲĿĿ+ϲIV)			442.448,48			523.801,11
Ά ζ Ά¢ɉ ϕ ¢ĿΤƁĿ§Ɓũ ΛĿ Ĕζ ƁĿΆ?ΆΛũ¢¢ĿΤƁϿ			0,00			66.605,08
ũΆ?ĿΤƁ ĔϿ?Ɓ§Ɓ Ά?ΆΛũ¢¢ĿΤƁϿ (ϕ+ũ+ϲ)			636.696,37			796.096,01

Ʋ ɉ Ũ ¢ ¢ ĿΤ Ɓ	2012	2011
ɉ . ĿϥĿ ΤΆũ ɉ §ɉ Ŀ		
Ŀ. ζ ŨŨϭϭϭ ΤŨŨŨϡŨϭ		
1.ΤŨŨŨϭϡϥεŨϭ ζ ŨŨϭϭϭ ΤŨŨŨϡŨϭ	174.675,00	174.675,00
ĿĿ. ϲϭŨŨϭɉ Ũɉ ´ ϭ Άϡũ.ζ ŨŨϭϭϒ ϡ Ϳ´ Ũɉ Ũϭ ɉ ɉ Ũϭ		
1.ΤŨŨŨϭ/ϡϥ ϲϭŨŨ.ζ ŨŨϭϭϒ ϡ Ϳ´ Ũɉ Ũϭ ɉ ɉ Ũϭ	29.347,03	29.347,03
ĿV. ɉ ´ ϭϥŨεŨŨϡŨ ΤŨŨŨϡŨ		
1.¢ŨϡŨϭϭ ɉ ´ ϭϥŨεŨŨϭϭ	8.644,88	8.644,88
2.ΆϭŨϡ ŨŨϭɉ ϭϡϥϭŨϭ Ũ ϭϥŨεŨŨϡ	0,00	0,00
V. ɉ ´ ϭŨŨϡůŨεŨŨŨ Άϭϭ?Ũϭ		
1.ϲϭŨŨϭɉ ϒϭŨϭɉ ϭϡϭϿϭϭ Ũϡϒϭϭϭ	-8.421,06	-9.321,06
2.ɉ ´ ϭŨŨϡϒůεŨŨŨ Ũϭϭϒϭ	-36.904,32	-28.270,02
ĔϿ?Ɓ§Ɓ ĿϥĿ? ΤΆũ ɉ §ɉ Ŀϥ? (ɉ Ŀ+ ɉ ĿĿ+ ɉ V)	167.341,53	175.075,83
ũ. ϿƲƁĵ ΛΆϥ ĔΆĿĔ		
I. ζ Ũϭɉ ϭ´ ɉ ϭϥŨεŨϭϿ´ ϭϭɉ Ũϒ ůŨϭ		
8.§ϭϭ Ũϭζ Ũϭɉ ϭ´ ɉ ϭϥŨεŨϭϿ´ ϭϭɉ Ũϒ ůŨϭ	0,00	0,00
ĿĿ. ϕɉ Ũϭϭ´ ɉ ϭϥŨεŨϭϿ´ ϭϭɉ Ũϒ ůŨϭ		
1.Ʋɉ ϭεϥϥŨϭŨŨϭ	335,62	0,00
2.ũɉ ŨεεŨŨŨ Ʋϡϥɉ ϒ ŨŨŨ	386.299,29	374.018,44
3.¢ɉ Ũ´ ŨϡŨϭ-§ϭϭ/εϭϭϥɉ Ũϭ/εϒ ϡ Ϳ´ ϭϭɉ Ũϒ ů.	45.069,65	116.624,92
4.Ʋɉ ϭϡŨŨŨϭϭϡϒϭ ƲŨϡŨŨ ϡ	0,00	66.605,08
5.Ϳ´ ϭϭɉ Ũϒ ůŨϭ Ũ ϭ ũ ϭɉ ϭϭϭ - ¢Ũϡϥ	12.999,55	19.386,65
6.ɉ ůŨŨϡϭŨϡϭϭƁɉ ϿŨϡϭεϭϭ	11.765,38	3.966,56
11.ƲϭŨϒ ŨŨϭ ϲϭŨŨϭɉ ϭϭ	6.307,85	30.427,63
ĔϿ?Ɓ§Ɓ ϿƲƁĵ ΛΆϥ ĔΆϥ? (ũI+ Ŀ)	462.777,34	611.029,28
ϲ ζ Ά¢ɉ ϕ ¢ĿΤƁĿ§Ɓũ ΛĿ Ĕζ ƁĿƲɉ Ũ¢¢ĿΤƁϿ	6.577,50	9.990,90
ũΆ?ĿΤƁ ĔϿ?Ɓ§Ɓ Ʋɉ Ũ¢¢ĿΤƁϿ (ɉ +ũ)	636.696,37	796.096,01

Τɉ ¢ɉ Ĕ¢ɉ Ĕ¢ §Ɓũ/Ĕζ ƁϿ ɉ ƲƁ¢Ά§ΆĔζ ɉ ¢ϥ? ĵ Λ¢ĔΆϥ Ĕ 31ϥϭ ϲΆΤΆζ ϕΛĿƁϿ 2012 (1ϥ Ɨ ?ƁϿɉ ΛĿƁϿ - 31ϥ ϲΆΤΆζ ϕΛĿƁϿ 2012)

Ŀ. ɉ ƲƁ¢Ά§ΆĔζ ɉ ¢ɉ ΆΤζ Ά¢ɉ §§ΆϿĔΆϥ Ĕ		Ύ ϡŨεϭŨϭϥϭ ĵ ɉ ϥůϥϭ 2012		Ʋɉ ϭϥϭϭϭεŨϭϥϭ ĵ ɉ ϥůϥϭ 2011
Τϭϡϭϭϭ Ůɉ ϿŨůϡϒ ϡ (Ʋϒ ϡϥůŨϭ)		163.534,44		354.305,71
ζ Ũϭϡ:ΤϭůŨϭϭ Ʋϒ ϡϥůŨϒ ϡ		91.060,22		170.432,90
ζ ϡŨŨ ɉ ´ ϭŨŨϡůŨεŨŨ (ΤŨɉ Ũϥ) ΆϭεŨŨϡϡŨϭůϥϭ		72.474,22		183.872,81
Ʋ§ΆƁ?:ɉ ϡϡŨ ΆůϭϭŨ ΆϭεŨŨϡϡŨϭůϥϭ		18.521,79		101.022,40
ĔϿ?Ɓ§Ɓ		90.996,01		284.895,21
ζ ΆĿƁ?: 3.ΆϡϭũŨ §ŨϭŨϭɉ ϿŨϭ ϲŨϥŨůϥϭ	87.367,93	87.367,93	209.360,33	209.360,33
ζ Ů ϡŨ ɉ ´ ϭŨŨϡůŨεŨŨ (ΤŨ Ũϥ-Ϛϥεϡůϭ) ΆϭεŨŨϡϡůϭůϥϭ		3.628,08		75.534,88
Ʋ§ΆƁ?: 4.ƲϡůŨϒ ŨϭϭϭϭϭϭϭϭϭϭΕϭϡŨŨϥ ΆůϭϭŨ	0,19		1,08	
ζ ΆĿƁ?: 3. ĵ ɉ Ũϒ ůŨϭϭϭϭϭϭϭϭϭΕϭϡŨŨϥ ΆϡϭũŨ	10.463,82	-10.463,63	14.369,69	-14.368,61
ƁϡϡŨɉ ´ ϭŨŨϡůŨεŨŨ (ΤŨ Ũϥ-Ϛϥεϡůϭ) ΆϭεŨŨϡϡŨϭůϥϭ		-6.835,55		61.166,27
Ŀ. Ʋ§ΆƁ? ϥ ζ ΆĿƁ?:ΆΤ¢ɉ Τ¢ɉ ɉ ƲƁ¢Ά§ΆĔζ ɉ ¢ɉ				
Ʋ§ΆƁ?:1.ΆϡŨŨϡŨŨ & ɉ ϡϭɉ ϿŨϡŨ ΆůϭϭŨ	103,69		24.590,27	
ζ ΆĿƁ?:1.ΆϡŨŨϡŨŨ & ɉ ϡϭɉ ϿŨϡŨ ΆϡϭũŨ	1.902,44		1.323,00	
ζ ΆĿƁ?:2.ΆϡŨŨϡŨŨϭ Ϛϥεϡůϭ	0,00	-1.798,75	0,00	23.267,27
Ɓɉ ϿŨϡϡŨ & ΆϡŨŨϡŨŨɉ ´ ϭŨŨϡůŨεŨŨ (ΤŨ Ũϥ-Ϛϥεϡůϭ)		-8.634,30		84.433,54
ζ ΆĿƁ?:				
Ĕϭϡϭϭϭ ɉ ´ ϭůƀŨŨϒ ϡ ƲŨϿϡϒ ϡ ĔŨϡϭŨϒ ϡ	11.441,93		21.834,49	
ζ Ũϭϡ:Ɓϡɉ ´ ϭ ɉ ϭŨŨϭ ΆϡůϒεŨŨϒεŨϡ ůŨϭ §ŨŨɉ ϿϭϭΤϭůŨϭ	11.441,93	0,00	21.834,49	0,00
Τɉ Ũɉ Λɉ ɉ ƲƁ¢Ά§ΆĔζ ɉ ¢ɉ (ZHMIEĔ) ĵ Λ¢ĔΆϥ Ĕ ƲΛƁ ũ ƁΛϥ?		-8.634,30		84.433,54

ƲĿ?ɉ Τɉ Ĕ ϲĿ ŨΆĔΆϥ Ĕ ɉ ƲƁ¢Ά§ΆĔζ ɉ ¢ϥ? (§/88)

	Ύ ϡŨεϭŨϭϥϭ ĵ ɉ ϥůϥϭ 2012	Ʋɉ ϭϥϭϭϭεŨϭϥϭ ĵ ɉ ϥůϥϭ 2011
ΤŨϥŨɉ Ũɉ ´ ϭŨŨϡůŨεŨŨ (Ϛϥεϡůϭ) ĵ ɉ ϥůϥϭ	-8.634,30	84.433,54
ΤŨϥŨɉ Ũɉ ´ ϭŨŨϡůŨεŨŨ (ΤŨɉ Ũϥ) ĵ ɉ ϥůϥϭ	-28.270,02	0,00
ζ Ũϭϡ :Ϳ´ ϭϡϭϭ ϭ (ϡϥεϡ ϡ)´ ɉ ϭϥϿ.ϭɉ ϥůŨϒ ϡ	0,00	-112.703,56
ĔϿ?Ɓ§Ɓ	-36.904,32	-28.270,02
ζ Ũϭϡ 1.ũ Ɨɉ ϭϭ ΆϡůϭŨϭεŨŨϭ	0,00	0,00
2.ɉ ŨϭɉϭϡϥϭŨϭ Ũ ϭϥŨεŨŨϡŨ	0,00	0,00
3.ϲϭŨŨϭɉ ϒϭŨϭɉ ϭϡϭϿϭϭ Ũϡϒϭϭϭ	0,00	0,00
Τϒɉ Ũϥ´ ɉ ϭϭ ϲϭΥϥŨůϥ	0,00	0,00
¢ ũϡΥϥŨůϥ ϿϭŨŨŨϡϒ ϭŨϭϭ		
1.¢ŨϡŨϡŨ Ũ ϭϥŨεŨŨϡŨ	0,00	0,00
2.Ʋɉ ι Ũϭ & ´ ɉ ŨůϥŨŨϭ εϒɉ ϡůεŨ	0,00	0,00
	0,00	0,00

Ɓ ƲΛƁΆϲΛƁĔ	Ɓ ɉ ?¢ĿƲΛƁΆϲΛƁĔ	Ɓ
& ϲĿΆϿŨ.ĔϿζ ϕƁϿ§ƁĔ		ƁĿΤƁ?Ɓζ ĿΤƁĔ ϲĿΆϿŨϿ?¢¢Ĕ
ΤΛĿζ Ŀ¢Ĕɉ Ĕ ĔΆΛũĿƁĔ	ΤΛĿζ Ŀ¢Ĕɉ Ĕ ũΆϥΛũĿƁĔ	ĿĔɉ Λ¢Ĕ ϲ¢ζ ¢¢ΛĿƁĔ
ɉ .ϲ¢. Ĕ 231593	ɉ .ϲ¢. Λ 650211	ɉ ϲ¢.Λ.576146
		ɉ ϲΆĿ ɉ ĔΤ.Α' ¢ɉ ϡ ΆϥĔ 35068