

31

2017 6 (1/1/2017-31/12/2017)

		2017			2017	
	&		0	0		
4.		22.723,50	22.722,49	1,01		
		60.550,29	52.955,05	7.595,24	1.	45.000,00
		<u>83.273,79</u>	<u>75.677,54</u>	<u>7.596,25</u>		<u>45.000,00</u>
					IV.	
					1.	30.881,36
4.		57.000,02	56.883,20	116,82	V.	
6.		286.929,84	235.763,30	51.166,54	2.	735.000,00
	&					
7.				6.912,68		
				<u>65.792,29</u>		<u>810.881,36</u>
					(claw back)	90.968,65
4.				19.890,70		<u>90.968,65</u>
1.				883.318,73		
11.				280.082,99		
				<u>1.183.292,42</u>	1.	24.105,47
IV.					2α. Επιταγές πληρωτέες (μεταχ/νες)	551,19
1.				42.371,50	3.	249.995,45
3.				9.283,24	5.	-9.183,56
				<u>51.654,74</u>	6.	271.473,52
					11.	-138.052,63
	(+ + V)			<u>1.234.947,16</u>		<u>398.889,44</u>
	/					
2				<u>0,00</u>	1.	0,00
	(+ + +)			<u>1.300.739,45</u>		<u>1.300.739,45</u>

31

2015(1/1 6 31/12/15)

		2017		2017	
			1.404.045,94		171.473,78
			1.072.437,27		0,00
			<u>331.608,67</u>	(-)Διαφ.φορολ.ελέγχου προηγ.χρήσεων	0,00
: 1.			78.188,81	(+)Υπόλοιπο κερδών προηγ/νων χρήσεων	618.000,00
2.			56.393,66		
			<u>134.582,47</u>		<u>789.473,78</u>
	/		197.026,20	:	49.727,40
4.			0,00		739.746,38
: 3.	∅		25.552,42		
			<u>171.473,78</u>		
				1.	4.746,38
				2.	0,00
					<u>4.746,38</u>
1.			0,00		
4.	clowback		0,00		
	()		171.473,78		<u>735.000,00</u>
:	/		11.154,13		739.746,38
:	/		11.154,13		
	()		171.473,78		

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