

"ΙΩΑΝΝΗΣ Γ. ΠΑΠΠΟΥ ΕΜΠΟΡΙΚΗ - ΤΟΥΡΙΣΤΙΚΗ - ΚΤΗΜΑΤΙΚΗ ΚΑΙ ΞΕΝΟΔΟΧΕΙΑΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ"

31 2012
11 (1 -31 2012)
(5011180/ /01/40 - 072343920000)

ΕΝΕΡΓΗΤΙΚΟ

	2012			2011		
B.						
1.	14.038,32	14.038,32	-	14.038,32	13.336,39	701,93
3.Τ	61.233,67	61.233,67	-	61.233,67	48.986,92	12.246,75
4.	561.210,93	531.882,55	29.328,38	557.437,49	447.389,32	110.048,17
	<u>636.482,92</u>	<u>607.154,54</u>	<u>29.328,38</u>	<u>632.709,48</u>	<u>509.712,63</u>	<u>122.996,85</u>
Γ.						
1.	2.943.904,02	-	2.943.904,02	2.817.244,11	-	2.817.244,11
3.	3.153.149,67	1.198.322,14	1.954.827,53	3.064.630,66	1.005.754,08	2.058.876,58
4.	-	-	-	-	-	-
5.	839.692,96	496.641,01	343.051,95	835.939,52	416.683,40	419.256,12
6.	165.161,11	115.588,37	49.572,74	159.431,11	96.491,33	62.939,78
6.1	922.015,06	897.411,62	224.603,44	899.203,37	621.825,28	277.378,09
	<u>8.023.922,82</u>	<u>2.507.963,14</u>	<u>5.515.959,68</u>	<u>7.776.448,77</u>	<u>2.140.754,09</u>	<u>5.635.694,68</u>
7.	-	-	750.321,00	-	-	750.321,00
			11.497,00			11.497,00
			761.818,00			761.818,00
			<u>6.277.777,68</u>			<u>6.397.512,68</u>
Δ.						
1.	-	-	2.140.755,05	-	-	2.387.223,12
4.	-	-	-	-	-	10.466,25
5.	-	-	193.022,38	-	-	150.240,23
			<u>2.344.243,68</u>			<u>2.548.533,11</u>
1.	-	-	161.829,35	-	-	137.898,12
3.	-	-	32.285,06	-	-	8.120,00
11.	-	-	72.278,12	-	-	39.295,83
			<u>266.392,53</u>			<u>185.313,95</u>
1.	-	-	66.331,62	-	-	66.331,62
IV.						
1.	-	-	83.945,89	-	-	149.448,29
3.	-	-	389.506,38	-	-	559.095,95
			<u>473.452,27</u>			<u>708.544,24</u>
			<u>3.150.420,10</u>			<u>3.508.722,92</u>
E.						
1.1	-	-	8.957,57	-	-	9.470,65
2.	-	-	14.057,84	-	-	16.412,56
3.	-	-	29.170,00	-	-	24.039,01
			<u>52.185,41</u>			<u>49.922,22</u>
			<u>9.509.711,57</u>			<u>10.079.154,67</u>
2.	-	-	4.550.000,00	-	-	4.550.000,00
			<u>4.550.000,00</u>			<u>4.550.000,00</u>
1.	-	-	2012, .2065/92.	-	-	31.12.2012 2.499.990,00
2.	-	-	3.900.000,00	-	-	

ΠΑΘΗΤΙΚΟ

	2012	2011
A.		
(24.922 (100)		
1.	2.492.200,00	2.492.200,00
2.	-	54,52
3.		
	<u>42.538,34</u>	<u>45.197,16</u>
	<u>42.538,34</u>	<u>45.251,68</u>
IV. A		
1.	15.692,75	15.692,75
	<u>15.692,75</u>	<u>15.692,75</u>
V. A		
- 17.248,86	-	296.590,82
- 17.248,86	-	296.590,82
	<u>2.533.182,23</u>	<u>2.256.553,61</u>
Γ.		
1.	2.333.324,00	2.499.990,00
8.	3.922,33	-
	<u>2.337.246,33</u>	<u>2.499.990,00</u>
1.	1.318.098,39	1.455.971,98
2.	2.627.806,88	3.034.355,03
3.	153.887,87	251.363,19
4.	1.219,55	2.058,43
5.	214.310,17	211.121,75
6.	74.630,29	85.300,49
7.	-	-
	<u>166.666,00</u>	<u>166.666,00</u>
11.	57.750,12	70.226,83
	<u>4.614.369,27</u>	<u>5.277.063,70</u>
	<u>6.951.615,60</u>	<u>7.777.053,70</u>
A.		
2.	24.913,74	45.547,36
	<u>24.913,74</u>	<u>45.547,36</u>
	<u>9.509.711,57</u>	<u>10.079.154,67</u>
2.	4.550.000,00	4.550.000,00
	<u>4.550.000,00</u>	<u>4.550.000,00</u>

ΚΑΤΑΣΤΑΣΗ ΛΟΓΑΡΙΑΣΜΟΥ ΑΠΟΤΕΛΕΣΜΑΤΩΝ ΧΡΗΣΕΩΣ
31ης ΔΕΚΕΜΒΡΙΟΥ 2012 (1 ΙΑΝΟΥΑΡΙΟΥ - 31 ΔΕΚΕΜΒΡΙΟΥ 2012)

ΠΙΝΑΚΑΣ ΔΙΑΘΕΣΕΩΣ ΑΠΟΤΕΛΕΣΜΑΤΩΝ

	2012		2011	
()	17.389.130,97	16.483.799,74		
	14.448.070,54	13.718.755,15		
	<u>2.941.060,43</u>	<u>2.765.044,59</u>		
	9.954,52	3.896,52		
	2.951.014,95	2.768.941,11		
1.	167.033,22	180.780,16		
3.	2.435.915,75	2.602.948,97		
	348.065,98	125.433,93		
2.	-	3,20		
4.	7.582,75	510,44		
3.	150.336,08	148.634,64		
	<u>205.312,65</u>	<u>22.687,07</u>		
1.	2.658,83	3.538,83		
2.	0,09	409,02		
3.	-	51,72		
	<u>2.658,92</u>	<u>3.999,57</u>		
1.	398,90	535,35		
2.	2.074,14	151,34		
3.	-	635,38		
	<u>2.473,04</u>	<u>1.322,07</u>		
	195,88	2.677,50		
	441.965,55	205.498,53		
	441.965,55	452.258,90		
	<u>205.498,53</u>	<u>20.009,57</u>		

27 2013

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950076

9143,1
-940390

	31	2012,	42	43	2190/1920,
1.	584.668,11	2.344,96	587.013,07	31	2012, 816.372,62
31	107.815,33	-	116.631,21	31	229.359,55
					(2190/1920)
					2010
43	2190/1920.	31	2012,	q	43 37 2190/1920.