



ΔΗΜΟΣ ΔΙΟΝΥΣΟΥ

ΕΝΕΡΓΗΤΙΚΟ

Β. ΞΕΛΑΔΑ ΕΚΚΑΤΑΣΤΑΣΗΣ

4. Λοιπά έσοδα εκκατάστασης

Γ. ΠΑΓΙΟ ΕΝΕΡΓΗΤΙΚΟ

II. ΕΚΘΛΗΤΕΣ ΑΝΕΠΙΧΡΗΜΑΤΟΠΟΙΗΣΕΙΣ

- 1. Γενικό δημόσιο
2. Πάγια
3. Οφέλη-Οφείματα
4. Πεδιόματα
5. Κτίρια και τεχνικά έργα
6. Εγκαταστάσεις
7. Μηχανοκίνητα
8. Επάρια και λοιπές εξοπλιστικές
9. Διεντημορφώσεις υπό εκτέλεση και προκαταβολές
Σύνολο ανεπιτηροίτητων (ΓII)

III. Ίτιλοι πάσης επένδυσης και άλλες μακροπρόθεσμες χρηματοοικονομικές επενδύσεις

- 1. Ίτιλοι πάσης επένδυσης (συμμετοχές)
2. Λοιπές μακροπρόθεσμες επενδύσεις
Σύνολο πάσης ενεργητικού (ΓII+ΓIII)

Δ. ΚΥΚΛΟΦΟΡΟΥΝ ΕΝΕΡΓΗΤΙΚΟ

- 1. Αποθέματα
2. Προβες και βιοηθικές ύλες
3. Αποτίτρες από πώληση αγαθών και υπηρεσιών
4. Αποτίτρες από πώληση αγαθών και υπηρεσιών
5. Χρεωστικές διαφορά
Σύνολο κυκλοφορούν ενεργητικού (ΔI+ΔII+ΔIII)

Ε. ΜΕΤΑΒΛΗΤΙΚΟ ΛΟΓΑΡΙΑΣΜΟΙ ΕΝΕΡΓΗΤΙΚΟΥ

- 1. Έσοδα επομένων χρήσεων
2. Έσοδα χρήσεως εισπραχθέντων

ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (B+Γ+Δ+Ε)

ΛΟΓΑΡΙΑΣΜΟΙ ΠΛΕΘΣ ΧΡΕΩΣΤΙΚΟΙ

- 2. Χρεωστικοί λογαριασμοί Δημοσίου Λογιστικού

ΚΑΤΑΣΤΑΣΗ ΛΟΓΑΡΙΑΣΜΟΥ ΑΠΟΤΕΛΕΣΜΑΤΩΝ ΧΡΗΣΕΩΣ

31ης ΔΕΚΕΜΒΡΙΟΥ 2018 (1 ΙΑΝΟΥΑΡΙΟΥ - 31 ΔΕΚΕΜΒΡΙΟΥ 2018)

Ποσά κλειόμενης χρήσεως 2018

11.642.733,86
1.678.055,02
4.164.995,52
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598.182,55
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67.896,87
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-1.578.146,78
230.906,04
139.216,65
-1.486.452,39
420.065,89
2.215.575,06
11.563,98
116.557,14
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268.356,08

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ΔΗΜΟΣ ΔΙΟΝΥΣΟΥ
ΙΣΟΛΟΓΙΣΜΟΣ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2018
8η ΔΙΔΑΧΕΡΙΣΤΙΚΗ ΧΡΗΣΗ (1 ΙΑΝΟΥΑΡΙΟΥ - 31 ΔΕΚΕΜΒΡΙΟΥ 2018)

ΠΑΘΗΤΙΚΟ

Α. ΔΙΑ ΚΕΦΑΛΑΙΑ

1. Κεφάλαιο

II. Διφορούς αναπροσαρμογών και επικουρητικές επενδύσεων - διαρκές παγίων

- 3. Διαρκές παγίων
4. Επικουρητικές επενδύσεων

IV. Αποταλάματα εκ νέου

Υπόλοιπο πλεονασμάτων/ελλείματων χρήσεως

5.210.564,91
5.405.806,86

114.132.327,65

Β. ΠΡΟΒΛΕΨΕΙΣ ΓΙΑ ΚΙΝΑΥΝΟΥΣ & ΞΕΛΑΔΑ

1. Προβλέψεις για αποζημίωση προσωπικού λόγω εξόδου από την υπηρεσία

56.310,12

Γ. ΥΠΟΧΡΕΩΣΕΙΣ

I. Μακροπρόθεσμες υποχρεώσεις

- 3. Άδεια Τραπεζών
8. Λοιπές μακροπρόθεσμες υπο