

**ΔΗΜΟΣ ΒΟΛΟΥ**  
**ΚΑΤΑΣΤΑΣΗ ΛΟΓΑΡΙΑΣΜΟΥ ΓΕΝΙΚΗΣ ΕΚΜΕΤΑΛΛΕΥΣΗΣ**  
**31 ης ΔΕΚΕΜΒΡΙΟΥ 2022 ( 1 Ιανουαρίου 2022 - 31 Δεκεμβρίου 2022 )**

|   | Ποσά κλειομένης<br>Χρήσεως 2022                                   |               | Ποσά Προηγούμενης<br>Χρήσεως 2021 |               |
|---|---|---------------|-----------------------------------|---------------|
| <b><u>ΧΡΕΩΣΗ</u></b>                      |   |               |                                   |               |
| <b>1. Αποθέματα ενάρξεως χρήσεως</b>      |   |               |                                   |               |
| 25  | -Αναλώσιμα υλικά  | 478.496,60    |                                   | 465.624,32    |
| 26  | -Ανταλλακτικά παγίων στοιχείων                                    | 55.823,93     | 534.320,53                        | 55.733,30     |
|   |   |               |                                   | 521.357,62    |
| <b>2. Αγορές Χρήσεως</b>                  |   |               |                                   |               |
| 25  | -Αναλώσιμα υλικά  | 1.860.668,28  |                                   | 1.507.978,59  |
| 26  | -Ανταλλακτικά παγίων στοιχείων                                    | 63.616,50     | 1.924.284,78                      | 43.190,04     |
| Σύνολο αρχικών αποθεμάτων και αγορών      |   |               | 2.458.605,31                      | 1.551.168,63  |
|   |   |               |                                   | 2.072.526,25  |
| <b>3. ΜΕΙΟΝ: Αποθέματα τέλους χρήσεως</b> |   |               |                                   |               |
| 25  | -Αναλώσιμα υλικά  | 334.707,30    |                                   | 478.496,60    |
| 26  | -Ανταλλακτικά παγίων στοιχείων                                    | 58.152,73     | 392.860,03                        | 55.823,93     |
| Αγορές και διαφορά αποθεμάτων             |   |               | 2.065.745,28                      | 534.320,53    |
|   |   |               |                                   | 1.538.205,72  |
| <b>4. Οργανικά έξοδα</b>                  |   |               |                                   |               |
| 60  | -Αμοιβές και έξοδα προσωπικού                                     | 20.655.541,12 |                                   | 20.499.907,26 |
| 61  | -Αμοιβές και έξοδα τρίτων   | 2.146.628,09  |                                   | 1.919.658,55  |
| 62  | -Παροχές τρίτων   | 16.428.523,48 |                                   | 10.655.931,72 |
| 63  | -Φόροι - Τέλη   | 208.584,65    |                                   | 272.225,63    |
| 64  | -Διάφορα έξοδα  | 6.747.816,23  |                                   | 4.929.306,32  |
| 65  | -Τόκοι και συναφή έξοδα   | 9.159,04      |                                   | 77.588,85     |
| 66  | -Αποσβέσεις παγίων στοιχείων ενσωματωμένες στο λειτουργικό κόστος | 5.776.367,11  |                                   | 5.614.288,91  |
| 67  | -Παροχές χορηγίες - Επιχορηγήσεις - Επιδοτήσεις                   | 8.022.355,44  |                                   | 7.125.830,30  |
| 68  | -Προβλέψεις εκμεταλλεύσεως  | 166.106,14    | 60.161.081,30                     | 162.704,46    |
| Συνολικό κόστος                           |   |               | 62.226.826,58                     | 51.257.442,00 |
|   |   |               |                                   | 52.795.647,72 |
| <b>ΜΕΙΟΝ:</b>                             |   |               |                                   |               |
| 78.00                                     | -Ιδιοπαραγωγή και βελτιώσεις παγίων                               |               | -726,64                           | -3.473,24     |
| Συνολικό κόστος εσόδων                    |   |               | 62.226.099,94                     | 52.792.174,48 |
| 80-00                                     | Κέρδη εκμεταλλεύσεως  |               | 0,00                              | 0,00          |
|   |   |               | 62.226.099,94                     | 52.792.174,48 |

|                                       | Ποσά κλειομένης<br>Χρήσεως 2022                        |               | Ποσά Προηγούμενης<br>Χρήσεως 2021 |               |
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| <b>ΠΙΣΤΩΣΗ</b>                        |  |               |                                   |               |
| <b>1. Έσοδα κύριας δραστηριότητας</b> |  |               |                                   |               |
| 70                                    | -Πωλήσεις εμπορευμάτων & λοιπών αποθεμάτων             | 2.336,20      | 2.336,20                          | 14.288,16     |
| 72                                    | -Έσοδα από φόρους - εισφορές - πρόστιμα - προσαυξήσεις | 2.659.204,21  | 2.659.204,21                      | 2.157.629,51  |
| 73                                    | -Έσοδα από τέλη και δικαιώματα (Παροχή υπηρεσιών)      | 20.416.215,53 | 20.416.215,53                     | 17.645.956,67 |
|                                       |  |               |                                   | 19.817.874,34 |
| <b>2. Λοιπά οργανικά έσοδα</b>        |  |               |                                   |               |
| 74                                    | -Έσοδα από επιχορηγήσεις                               | 33.782.024,41 | 33.782.024,41                     | 29.200.413,66 |
| 75                                    | -Έσοδα από παρεπόμενες ασχολίες και δωρεές             | 161.943,45    | 161.943,45                        | 146.626,93    |
| 76                                    | -Έσοδα κεφαλαίων                                       | 209.123,68    | 209.123,68                        | 180.999,55    |
|                                       |  |               |                                   | 29.528.040,14 |
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