

: 01/09/2022 30/09/2022

μ :

		/	/			-
02110		62,000.00	45,372.72	16,627.28	4,908.94	
0219		110,000.00	46,635.55	63,364.45	9,000.40	
02240		6,360.00	2,288.00	4,072.00	408.00	
02270		1,610.00	1,296.00	314.00	144.00	
02380		12,360.00	9,270.00	3,090.00	1,030.00	
02642		26,000.00	0.00	26,000.00	0.00	
02680		1,800.00	0.00	1,800.00	0.00	
02840		23,000.00	10,000.00	13,000.00	0.00	
04110		7,000.00	1,488.00	5,512.00	0.00	
04150		3,000.00	0.00	3,000.00	0.00	
04170		1,000.00	0.00	1,000.00	0.00	
04190		25,000.00	3,312.15	21,687.85	70.00	
04260		10,000.00	0.00	10,000.00	0.00	
04290		15,000.00	1,984.00	13,016.00	0.00	
04310		1,000.00	284.66	715.34	39.14	
04390		45,000.00	8,316.08	36,683.92	2,219.60	
05410		3,000.00	0.00	3,000.00	0.00	
05420		5,000.00	0.00	5,000.00	0.00	
0561		41,300.00	20,981.93	20,318.07	2,702.54	
07110		3,000.00	0.00	3,000.00	0.00	
0715		2,000.00	0.00	2,000.00	0.00	
07210		1,500.00	0.00	1,500.00	0.00	
07310		2,000.00	0.00	2,000.00	0.00	
07320		2,000.00	0.00	2,000.00	0.00	
0741		3,000.00	0.00	3,000.00	0.00	
07710		4,000.00	1,294.92	2,705.08	287.50	
07720		2,000.00	640.00	1,360.00	200.00	
0775		3,000.00	1,030.16	1,969.84	354.16	
07810		3,000.00	0.00	3,000.00	0.00	
07820		3,000.00	0.00	3,000.00	0.00	
0783		4,000.00	0.00	4,000.00	0.00	
08130		120.00	57.31	62.69	0.00	
08230		2,000.00	0.00	2,000.00	0.00	
08290		1,000.00	275.84	724.16	35.63	

: 01/09/2022 30/09/2022

μ :

		/	/			-
08320		6,000.00	2,345.00	3,655.00	420.00	
08340		500.00	68.20	431.80	0.00	
0835		2,000.00	571.65	1,428.35	54.69	
08410		700.00	70.50	629.50	0.00	
08420		10,000.00	6,458.40	3,541.60	0.00	
08450		7,500.00	2,455.20	5,044.80	1,227.60	
08490		3,000.00	0.00	3,000.00	0.00	
08510		10,000.00	50.00	9,950.00	0.00	
08530		20,000.00	4,073.55	15,926.45	4,073.55	
08540		34,000.00	0.00	34,000.00	0.00	
08550	,	13,000.00	0.00	13,000.00	0.00	
08560		10,000.00	0.00	10,000.00	0.00	
08570	,	5,000.00	0.00	5,000.00	0.00	
08590		15,000.00	4,966.61	10,033.39	0.00	
08630		3,000.00	0.00	3,000.00	0.00	
08790		6,000.00	2,108.00	3,892.00	1,860.00	
08840		1,000.00	0.00	1,000.00	0.00	
08870		2,000.00	370.00	1,630.00	0.00	
08890		3,000.00	503.58	2,496.42	0.00	
08910		8,000.00	1,133.67	6,866.33	0.00	
08920	,	1,000.00	664.28	335.72	0.00	
08940		5,000.00	43.40	4,956.60	0.00	
08960	,	1,000.00	0.00	1,000.00	0.00	
08990		5,000.00	0.00	5,000.00	0.00	
09110	( )	2,000.00	6.35	1,993.65	0.00	
09120	( )	2,000.00	1,456.60	543.40	0.00	
0932		500.00	0.00	500.00	0.00	
0934		500.00	0.00	500.00	0.00	
12590	,	2,500.00	574.00	1,926.00	0.00	
12610	( )	3,000.00	667.39	2,332.61	0.00	
12920		500.00	200.88	299.12	0.00	
12990		1,500.00	175.99	1,324.01	0.00	
13520		500.00	0.00	500.00	0.00	
1353		500.00	0.00	500.00	0.00	
13810		700.00	198.30	501.70	0.00	
14130		1,000.00	37.20	962.80	0.00	
14290		2,000.00	375.72	1,624.28	0.00	
14390		1,000.00	416.02	583.98	0.00	
16110		6,000.00	2,766.44	3,233.56	0.00	

: 01/09/2022 30/09/2022

μ :

		/	/			-
18990		15,000.00	7,462.98	7,537.02	632.78	
24990		6,000.00	5,600.00	400.00	0.00	
25110		2,000.00	1,200.00	800.00	0.00	
25290		40,000.00	7,295.59	32,704.41	0.00	
26190		55,000.00	0.00	55,000.00	0.00	
26390		2,000.00	0.00	2,000.00	0.00	
2651		5,000.00	0.00	5,000.00	0.00	
31990		1,000.00	112.65	887.35	0.00	
3366		3,700.00	563.22	3,136.78	62.58	
3371		30,550.00	13,583.60	16,966.40	1,734.09	
33910	-	3,550.00	1,455.90	2,094.10	195.76	
33912	3,20%	2,000.00	1.43	1,998.57	0.10	
33913	2,4%	3,000.00	335.46	2,664.54	16.65	
33914	20%	5,500.00	3,140.00	2,360.00	2,070.00	
33915		18,500.00	8,178.00	10,322.00	1,223.99	
33916	3,60	1,000.00	0.00	1,000.00	0.00	
3391[7]	1,20%	400.00	154.80	245.20	105.00	
3391[9]	.4024/11	1,700.00	0.00	1,700.00	0.00	
3399		1,000.00	21.99	978.01	4.43	
3399		500.00	22.12	477.88	0.00	
6215		23,400.00	21,488.00	1,912.00	10,700.00	
7111		1,000.00	0.00	1,000.00	0.00	
97610		5,000.00	0.00	5,000.00	0.00	
9859		15,000.00	0.00	15,000.00	0.00	
9919[23]	INTERREG GREECE-ITALY INNONETS	1,846.17	0.00	1,846.17	0.00	
:		874,596.17	257,899.99	616,696.18	45,781.13	

μ :

		/	/			-
1221		600,000.00	333,289.40	266,710.60	34,922.90	
1221		10,000.00	3,619.56	6,380.44	630.00	
12230		5,000.00	1,405.74	3,594.26	190.37	
12240		1,000.00	0.00	1,000.00	0.00	
31290		2,000.00	0.00	2,000.00	0.00	
35110		7,000.00	319.68	6,680.32	0.00	
3515		500.00	18.89	481.11	2.19	
3521		500.00	65.27	434.73	0.00	
4213	[ ]	3,000.00	0.00	3,000.00	0.00	
4229		10,000.00	0.00	10,000.00	0.00	
5248		4,300.00	1,856.76	2,443.24	206.42	
5252		1,000.00	0.00	1,000.00	0.00	

: 01/09/2022 30/09/2022

μ :

		/	/			-
52530		1,000.00	489.69	510.31	54.41	
5266		9,400.00	4,948.25	4,451.75	767.25	
5271		19,050.00	9,257.69	9,792.31	1,327.87	
52910	-	3,550.00	1,456.30	2,093.70	161.90	
52912	3,20%	2,000.00	0.42	1,999.58	0.10	
52913	- 2.4%	3,000.00	347.17	2,652.83	44.73	
52914	- 20%	5,500.00	2,560.00	2,940.00	0.00	
52915		18,500.00	8,357.54	10,142.46	873.14	
52916	, 3,60.	1,000.00	0.00	1,000.00	0.00	
5291[7]	, 1,20%	400.00	120.00	280.00	0.00	
5291[9]	.4024/11	1,700.00	0.00	1,700.00	0.00	
5299	0,06	1,000.00	10.39	989.61	2.99	
5299		500.00	3.30	496.70	0.00	
54110		5,000.00	5,000.00	0.00	0.00	
56810		20,000.00	8,242.11	11,757.89	1,160.00	
5689		10,000.00	1,960.00	8,040.00	200.00	
6415		5,000.00	0.00	5,000.00	0.00	
66690		3,000.00	770.00	2,230.00	30.00	
72310		14,000.00	8,111.01	5,888.99	710.33	
86690	( )	100,000.00	4,778.14	95,221.86	500.04	
:		867,900.00	396,987.31	470,912.69	41,784.64	