**ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ** **ΑΠΟΣΠΑΣΜΑ**

**ΝΟΜΟΣ ΑΙΤΩΛΟΑΚΑΡΝΑΝΙΑΣ**

**ΔΗΜΟΣ ΝΑΥΠΑΚΤΙΑΣ Από το πρακτικό της 5ης**

**Τακτικής Συνεδρίασης**

**Δημοτικού Συμβουλίου**

**Δήμου Ναυπακτίας, έτους 2020**

**Αριθμός Απόφασης 47/ 2020**

**ΠΕΡΙ:** Εισηγητική έκθεση Δ΄ τριμήνου του έτους 2019 για την εκτέλεση του προϋπολογισμού

Στη Ναύπακτο σήμερα 19-2-2020, ημέρα Τετάρτη και ώρα 18:00 το Δημοτικό Συμβούλιο του Δήμου Ναυπακτίας συνήλθε σε **Τακτική συνεδρίαση** στο Δημοτικό Κτίριο της Αιτωλικής Αναπτυξιακής (δυτική αίθουσα), κόμβος περιφερειακού- Παλαιοπαναγιά Ναυπάκτου, ύστερα από την με αριθμό πρωτ.3247/14-2-2020 έγγραφη πρόσκληση του προέδρου, η οποία επιδόθηκε σε όλα τα μέλη του συμβουλίου και στον κ. Δήμαρχο σύμφωνα με τις διατάξεις του άρθρου 67 του Ν.3852/2010, όπως το άρθρο αυτό αντικαταστάθηκε με το άρθρο 74 του Ν.4555/2018.

ΠΑΡΟΝΤΕΣ ΔΗΜΟΤΙΚΟΙ ΣΥΜΒΟΥΛΟΙ

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| ΟΝΟΜΑΤΕΠΩΝΥΜΟ | ΠΑΡΑΤΗΡΗΣΕΙΣ |
| 1. Κοτρωνιάς Θωμάς του Παναγιώτη |  |
| 1. Παπαβασιλείου Σωκράτης του Ιωάννη |  |
| 1. Σιμάκης Γεώργιος του Αναστασίου |  |
| 1. Χοχτούλας Ζαχαρίας του Δημητρίου |  |
| 1. Παπαϊωαννίδης Ιωάννης του Πολυκάρπου |  |
| 1. Κούκουνας Αθανάσιος του Ανδρέα |  |
| 1. Λουκόπουλος Παναγιώτης του Σπυρίδωνος | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 2ου θέματος της ημερήσιας διάταξης |
| 1. Σιαμαντάς Γεώργιος του Ιωάννη |  |
| 1. Χρυσανθόπουλος Λάμπρος του Ιωάννη | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 2ου θέματος της ημερήσιας διάταξης |
| 1. Κονίδας Παναγιώτης του Γεωργίου |  |
| 1. Δημητρόπουλος Νικόλαος του Κων/νου |  |
| 1. Σκαρλάτος Γρηγόριος του Νικολάου |  |
| 1. Μπουλές Γιάννης του Βασιλείου |  |
| 1. Κοτρώνης Γεώργιος του Κωνσταντίνου | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 3ου θέματος της ημερήσιας διάταξης |
| 1. Τσέλιος Σπυρίδων του Αντωνίου |  |
| 1. Μουχτούρης Ηρακλής του Παναγιώτη |  |
| 1. Καραδήμας Χαράλαμπος του Ιωάννη |  |
| 1. Τσουκαλάς Κων/νος του Δημητρίου |  |
| 1. Ζορμπάς Κων/νος του Αποστόλου |  |
| 1. Τραχύλης Σπυρίδων του Σταύρου |  |
| 1. Κιούσης Αθανάσιος του Φωτίου |  |
| 1. Κοτσανάς Ανδρέας του Ιωάννη | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 3ου θέματος της ημερήσιας διάταξης |
| 1. Ασημακόπουλος Νικόλαος του Σπυρίδωνος | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 2ου θέματος της ημερήσιας διάταξης |
| 1. Καλαβρουζιώτη Παναγιώτα του Φωτίου | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 2ου θέματος της ημερήσιας διάταξης |
| 1. Γούλας Γεώργιος του Σπυρίδωνα | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 3ου θέματος της ημερήσιας διάταξης |
| 1. Ασημακόπουλος Γεώργιος του Κων/νου | Αποχώρησε από τη συνεδρίαση μετά τη συζήτηση του 3ου θέματος της ημερήσιας διάταξης |
| 1. Νταουσάνης Γιάννης του Αθανασίου |  |

Στη συνεδρίαση παρών ήταν ο Δήμαρχος κ. Βασίλειος Γκίζας ο οποίος κλήθηκε νόμιμα.

Παρούσα ήταν επίσης και η ειδική γραμματέας του Δημοτικού Συμβουλίου κ. Βασιλική Νταουσάνη

Στη συνεδρίαση παρούσα ήταν η πρόεδρος της κοινότητας Ναυπάκτου κ. Μυρτώ Κιμινουλάκη - Πλούμη, η οποία κλήθηκε νόμιμα.

Ο πρόεδρος του Δημοτικού Συμβουλίου κ. Γεώργιος Σιμάκης διαπίστωσε ότι υπάρχει η νόμιμη απαρτία με την παρουσία 19 Δημοτικών Συμβούλων από το σύνολο των 27 και ανέγνωσε το 8ο θέμα της ημερησίας διάταξης «Εισηγητική έκθεση Δ΄ τριμήνου του έτους 2019 για την εκτέλεση του προϋπολογισμού» και έδωσε το λόγο στον αντιδήμαρχο κ. Παπαβασιλείου, ο οποίος έθεσε υπόψη των μελών του δημοτικού συμβουλίου με αριθ. 30/2020 απόφαση της Οικονομικής Επιτροπής του Δήμου, με την οποία αποφασίζονται τα εξής:

«Εγκρίνει και υποβάλλει στο Δημοτικό Συμβούλιο την έκθεση Δ΄ τριμήνου του έτους 2019 για την εκτέλεση του προϋπολογισμού όπως συντάχθηκε από την Δ/νση Οικονομικών Υπηρεσιών του Δήμου μας σύμφωνα με τους παρακάτω πίνακες.

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| |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **ΥΠΟΔΕΙΓΜΑ 1** | | | | | | | | | | **ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ** | | |  |  |  |  |  |  | | **ΝΟΜΟΣ ΑΙΤΩΛΟΑΚΑΡΝΑΝΙΑΣ** | | |  |  |  |  |  |  | | **ΔΗΜΟΣ ΝΑΥΠΑΚΤΙΑΣ** | | | |  |  |  |  |  | | **ΤΡΙΜΗΝΙΑΙΑ ΕΚΘΕΣΗ** | | | | | | | | | | **ΑΠΟΤΕΛΕΣΜΑΤΑ ΕΚΤΕΛΕΣΗΣ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ ΕΣΟΔΩΝ 4ου ΤΡΙΜΗΝΟΥ 2019** | | | | | | | | | |  |  |  | |  | ΠΕΡΙΟΔΟΣ 1/1/2019 - 31/12/2019 | | | | | **Κ.Α.** | **ΑΝΑΚΕΦΑΛΑΙΩΣΗ ΕΣΟΔΩΝ** | **Προϋπ/σμός** | | **Βεβαιωθέντα** | **%** | **Εισπραχθέντα** | **%** | | | 1 | | 2 | 2/1 | 3 | 3/1 | 3/2 | | **0** | **Τακτικά έσοδα** | **7.888.699,18** | | **8.445.998,20** | **1,070645237** | **8.380.357,56** | **1,062324** | **0,9922282** | | 1 | Πρόσοδοι από ακίνητη περιούσια | 372.716,16 | | 322.908,70 | **0,866366245** | 319.249,14 | **0,856548** | **0,9886669** | | 2 | Ίρόσοδοι από κινητή περιούσια | 80.000,00 | | 94.070,04 | **1,1758755** | 94.070,04 | **1,175876** | **1** | | 3 | Εσοδα από ανταποδοτικά τέλη και δικαιώματα | 2.000.000,00 | | 1.945.834,04 | **0,97291702** | 1.945.834,04 | **0,972917** | **1** | | 4 | Εσοδα από λοιπά τέλη - δικαιώματα και παροχή υπηρεσιών | 633.119,19 | | 661.955,04 | **1,045545689** | 599.973,96 | **0,947648** | **0,9063666** | | 5 | Φόροι και εισφορές | 48.431,08 | | 38.566,32 | **0,796313442** | 38.566,32 | **0,796313** | **1** | | 6 | Εσοδα από επιχορηγήσεις | 4.710.702,60 | | 5.258.665,63 | **1,116322994** | 5.258.665,63 | **1,116323** | **1** | | 7 | Λοιπά τακτικά έσοδα | 43.730,15 | | 123.998,43 | **2,835536352** | 123.998,43 | **2,835536** | **1** | | **1** | **Εκτακτα έσοδα** | **40.252.628,58** | | **3.435.177,76** | **0,085340458** | **3.345.331,47** | **0,083108** | **0,9738452** | | 11 | Εσοδα από την εκποίηση κινητής και ακίνητης περιούσιας | 26.667,00 | | 26.361,00 | **0,988525143** | 26.361,00 | **0,988525** | **1** | | 12 | Επιχορηγήσεις για κάλυψη λειτουργικών δαπανών | 935.317,14 | | 846.016,35 | **0,904523518** | 846.016,35 | **0,904524** | **1** | | 13 | Επιχορηγήσεις για επενδυτικές δαπάνες | 39.093.950,90 | | 2.290.208,24 | **0,058582164** | 2.290.208,24 | **0,058582** | **1** | | 14 | Δωρεές - κληρονομιές - κληροδοσίες | 0,00 | | 0,00 | **#ΔΙΑΙΡ./0!** | 0,00 | **#ΔΙΑΙΡ./0!** | **#ΔΙΑΙΡ./0!** | | 15 | Προσαυξήσεις - πρόστιμα - παράβολα | 194.927,32 | | 272.272,17 | **1,396788146** | 182.425,88 | **0,935866** | **0,670013** | | 16 | Λοιπά έκτακτα έσοδα | 1.766,22 | | 320,00 | **0,181177883** | 320,00 | **0,181178** | **1** | | **2** | **Έσοδα παρελθόντων οικονομικών ετών** | **998.454,40** | | **1.243.287,10** | **1,245211699** | **854.513,02** | **0,855836** | **0,6873014** | | 21 | Τακτικά έσοδα | 958.454,40 | | 1.221.522,40 | **1,274471065** | 832.748,32 | **0,868845** | **0,6817299** | | 22 | Έκτακτα έσοδα | 40.000,00 | | 21.764,70 | **0,5441175** | 21.764,70 | **0,544118** | **1** | | **3** | **Εισπράξεις από δάνεια και απαιτήσεις από Π.Ο.Ε.** | **3.446.057,02** | | **2.891.357,86** | **0,839033668** | **127.396,81** | **0,036969** | **0,0440612** | | 31 | Εισπράξεις από δάνεια | 550.000,00 | | 0,00 | **0** | 0,00 | **0** | **#ΔΙΑΙΡ./0!** | | 32 | Εισπρακτέα υπόλοιπα προηγούμενων οικονομικών ετών | 2.896.057,02 | | 2.891.357,86 | **0,998377394** | 127.396,81 | **0,04399** | **0,0440612** | | **4** | **Εισπράξεις υπέρ Δημοσίου και τρίτων** | **3.779.422,50** | | **2.130.652,30** | **0,563750758** | **2.129.513,12** | **0,563449** | **0,9994653** | | 41 | Εισπράξεις υπέρ του δημόσιου | 2.872.360,00 | | 2.002.507,75 | **0,697164614** | 2.001.368,57 | **0,696768** | **0,9994311** | | 42 | Εισπράξεις υπέρ τρίτων | 630.022,50 | | 128.144,55 | **0,203396783** | 128.144,55 | **0,203397** | **1** | | 43 | ΕΣΟΔΑ ΠΡΟΣ ΑΠΟΔΟΣΗ ΣΕ ΤΡΙΤΟΥΣ | 277.040,00 | | 0,00 | **0** | 0,00 | **0** | **#ΔΙΑΙΡ./0!** | | **5** | **Χρηματικό υπόλοιπο προηγούμενου Έτους** | **4.907.302,31** | | **0,00** | **0** | **0,00** | **0** | **#ΔΙΑΙΡ./0!** | |  | **Σύνολα εσόδων** | **61.272.563,99** | | **18.146.473,22** |  | **14.837.111,98** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **ΥΠΟΔΕΙΓΜΑ 2** | | | | | | | | | | | | | | | | | | | | | **ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ** | | |  | |  | |  | |  | |  | |  | |  | |  | |  | | **ΝΟΜΟΣ ΑΙΤΩΛΟΑΚΑΡΝΑΝΙΑΣ** | | |  | |  | |  | |  | |  | |  | |  | |  | |  | | **ΔΗΜΟΣ ΝΑΥΠΑΚΤΙΑΣ** | | | | |  | |  | |  | |  | |  | |  | |  | |  | | **ΤΡΙΜΗΝΙΑΙΑ ΕΚΘΕΣΗ** | | | | | | | | | | | | | | | | | | | | | **ΑΠΟΤΕΛΕΣΜΑΤΑ ΕΚΤΕΛΕΣΗΣ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ ΔΑΠΑΝΩΝ 4ου ΤΡΙΜΗΝΟΥ 2019** | | | | | | | | | | | | | | | | | | | | |  |  |  | |  | |  | |  | |  | |  | | ΠΕΡΙΟΔΟΣ 1/1/2019 - 31/12/2019 | | | | | | | **Κ.Α.** | **ΑΝΑΚΕΦΑΛΑΙΩΣΗ ΕΞΟΔΩΝ** | **Προϋπ/σμός** | | **Δεσμευθέντα** | | **%** | | **Τιμολογηθέντα** | | **%** | | **Ενταλθέντα** | | **Πληρωθέντα** | | **%** | | **%** | | | 1 | | 2 | | 2/1 | | 3 | | 3/1 | | 4 | | 5 | | 5/1 | | 5/3 | | | **6** | **Έξοδα** | **13814844,89** | | **9040023,47** | | **0,65437** | | **9931881,64** | | **0,7189282** | | **9040471,41** | | **9040471,41** | | **0,6544027** | | **0,9102476** | | | 60 | Αμοιβές και έξοδα προσωπικού | 5333990,21 | | 4648679,45 | | **0,87152** | | 4822092,52 | | **0,904031** | | 4648679,45 | | 4648679,45 | | **0,8715201** | | **0,9640378** | | | 61 | Αμοιβές αιρετών και τρίτων | 1067468,14 | | 642525,66 | | **0,601916** | | 756174,55 | | **0,7083814** | | 642525,66 | | 642525,66 | | **0,6019155** | | **0,8497055** | | | 62 | Παροχές τρίτων | 4366974,81 | | 1896605,13 | | **0,434306** | | 2169246,05 | | **0,4967389** | | 1896605,13 | | 1896605,13 | | **0,4343064** | | **0,8743154** | | | 63 | Φόροι - τέλη | 128100 | | 95447,56 | | **0,745102** | | 95376,5 | | **0,7445472** | | 95895,5 | | 95895,5 | | **0,7485988** | | **1,0054416** | | | 64 | Λοιπά Γενικά έξοδα | 514524,07 | | 233522,01 | | **0,45386** | | 322042,47 | | **0,6259036** | | 233522,01 | | 233522,01 | | **0,4538602** | | **0,725128** | | | 65 | Πληρωμές για την εξυπηρέτηση δημοσίας πίστεως | 140182,85 | | 125576,05 | | **0,895802** | | 126176,71 | | **0,9000866** | | 125576,05 | | 125576,05 | | **0,8958018** | | **0,9952395** | | | 66 | Δαπάνες προμήθειας αναλωσίμων | 831341,36 | | 404429,52 | | **0,486478** | | 566809,85 | | **0,6818016** | | 404429,52 | | 404429,52 | | **0,4864783** | | **0,7135189** | | | 67 | Πληρωμές - Μεταβιβάσεις σε τρίτους | 1333816,81 | | 901573,78 | | **0,675935** | | 982298,68 | | **0,736457** | | 901573,78 | | 901573,78 | | **0,6759352** | | **0,9178204** | | | 68 | Λοιπά Έξοδα | 98446,64 | | 91664,31 | | **0,931107** | | 91664,31 | | **0,9311065** | | 91664,31 | | 91664,31 | | **0,9311065** | | **1** | | | **7** | **Επενδύσεις** | **39439076,71** | | **1628750,46** | | **0,041298** | | **2094176,07** | | **0,053099** | | **1628750,46** | | **1628750,46** | | **0,0412979** | | **0,7777524** | | | 71 | Αγορές κτιρίων, τεχνικών έργων και προμήθειες παγίων | 2078343,5 | | 152393,75 | | **0,073325** | | 319053,48 | | **0,1535134** | | 152393,75 | | 152393,75 | | **0,0733246** | | **0,4776433** | | | 73 | Έργα | 21565284,3 | | 1468708,54 | | **0,068105** | | 1692677,62 | | **0,0784909** | | 1468708,54 | | 1468708,54 | | **0,0681052** | | **0,8676836** | | | 74 | Μελέτες, έρευνες, πειραματικές εργασίες κλπ | 15787872,91 | | 7648,17 | | **0,000484** | | 82444,97 | | **0,005222** | | 7648,17 | | 7648,17 | | **0,0004844** | | **0,092767** | | | 75 | Τίτλοι πάγιας επένδυσης (συμμετοχές σε επιχειρήσεις) | 7576 | | 0 | | **0** | | 0 | | **0** | | 0 | | 0 | | **0** | | **#ΔΙΑΙΡ./0!** | | | **8** | **Πληρωμές Π.Ο.Ε., αποδόσεις και προβλέψεις** | **8018306,96** | | **3752700,81** | | **0,468017** | | **3880907,62** | | **0,4840059** | | **3752700,81** | | **3752700,81** | | **0,4680166** | | **0,9669647** | | | 81 | Πληρωμές Π.Ο.Ε. | 1783508,49 | | 1596889,37 | | **0,895364** | | 1683442,64 | | **0,9438938** | | 1596889,37 | | 1596889,37 | | **0,895364** | | **0,9485856** | | | 82 | Αποδόσεις | 3515932,36 | | 2155811,44 | | **0,613155** | | 2197464,98 | | **0,6250021** | | 2155811,44 | | 2155811,44 | | **0,613155** | | **0,9810447** | | | 83 | Επιχορηγούμενες πληρωμές υποχρεώσεων Π.Ο.Ε. | 0 | | 0 | | **#ΔΙΑΙΡ./0!** | | 0 | | **#ΔΙΑΙΡ./0!** | | 0 | | 0 | | **#ΔΙΑΙΡ./0!** | | **#ΔΙΑΙΡ./0!** | | | 85 | Προβλέψεις μη είσπραξης | 2718866,11 | | 0 | | **0** | | 0 | | **0** | | 0 | | 0 | | **0** | | **#ΔΙΑΙΡ./0!** | | | **9** | **Αποθεματικό** | **335,43** | |  | |  | |  | |  | |  | |  | |  | |  | | |  | **Σύνολα δαπανών** | **61272563,99** | | **14421474,7** | |  | | **15906965,33** | |  | | **14421922,7** | | **14421922,68** | |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | *ΥΠΟΔΕΙΓΜΑ* Λ/ο 3 | | | | | | | | | | ***ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ*** | |  |  | |  | |  | | | ***ΝΟΜΟΣ ΑΙΤΩΛΟΑΚΑΡΝΑΝΙΑΣ*** | |  |  | |  | |  | | | ***ΔΗΜΟΣ ΝΑΥΠΑΚΤΙΑΣ*** | |  |  | |  | |  | | | **ΤΡΙΜΗΝΙΑΙΑ ΕΚΘΕΣΗ** | | | | | | | | | | **ΣΤΟΙΧΕΙΑ ΙΣΟΛΟΓΙΣΜΟΥ 4ου ΤΡΙΜΗΝΟΥ 2019** | | | | | | | | | |  | | **τέλος Προηγούμενου έτους 31-12-2018** | | **Προηγούμενο τρίμηνο 1/7-30/9/19** | | **4ο Τρίμηνο 2019** | | **Μεταβολή** | | **%** | | **ΣΤΟΙΧΕΙΑ ΕΝΕΡΓΗΤΙΚΟΥ** | | **1** | | **2** | | **3** | | **3\2** | | **Α.** | **ΑΠΑΙΤΗΣΕΙΣ** | **3.320.145,47** | | **3.417.551,43** | | **3.457.984,62** | | **1,01** | | 1. | Απαιτήσεις από φόρους, τέλη κλπ | 2.119.635,49 | | 2.226.992,73 | | 2.214.917,27 | | **0,99** | | **2.** | Απαιτήσεις από Ελληνικό Δημόσιο | 0,00 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | | **3.** | Λοιπές απαιτήσεις | 1.200.509,98 | | 1.190.558,70 | | 1.243.067,35 | | **1,04** | | **Β.** | **ΔΙΑΘΕΣΙΜΑ** | **4.889.184,59** | | **5.244.736,19** | | **5.219.192,82** | | **1,00** | | **1.** | Ταμείο | 750,29 | | 930,55 | | 673,44 | | **0,72** | | **2.** | Καταθέσεις όψεως και προθεσμίας | 4.888.434,30 | | 5.243.805,64 | | 5.218.519,38 | | **1,00** | | **Γ** | **ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΕΝΕΡΓΗΤΙΚΟΥ** | **744.861,38** | | **2.740,50** | | **0,00** | | **0,00** | | **1.** | Έξοδα επόμενων χρήσεων | 0,00 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | | **2.** | Έσοδα χρήσεως εισπρακτέα | 744.861,38 | | 2.740,50 | | 0,00 | | **0,00** | | **3.** | Λοιποί μεταβατικοί λογαριασμοί ενεργητικού | 0,00 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | |  | | | | | | | | | | **ΣΤΟΙΧΕΙΑ ΠΑΘΗΤΙΚΟΥ** | | **1** | | **2** | | **3** | | **3\2** | | **Α.** | **ΥΠΟΧΡΕΩΣΕΙΣ ΑΠΌ ΔΑΝΕΙΑ** | **574.627,41** | | **538.790,23** | | **530.826,41** | | **0,99** | | **1.** | Μακροπρόθεσμες υποχρεώσεις σε τράπεζες | 530.826,44 | | 530.826,44 | | 530.826,44 | | **1,00** | | **2.** | Βραχυπρόθεσμες υποχρεώσεις σε τράπεζες | 43.800,97 | | 7.963,79 | | -0,03 | | **0,00** | | **Β.** | **ΛΟΙΠΕΣ ΥΠΟΧΡΕΩΣΕΙΣ** | **1.284.385,73** | | **1.149.379,84** | | **1.289.513,84** | | **1,12** | | **1.** | Προμηθευτές | 1.211.922,90 | | 1.037.845,61 | | 1.241.332,03 | | **1,20** | | **3.** | Υποχρεώσεις από φόρους τέλη | 59.790,24 | | 33.286,62 | | 55.164,62 | | **1,66** | | **4.** | Ασφαλιστικοί οργανισμοί | 12.672,59 | | 78.247,61 | | -6.982,81 | | **-0,09** | | **5.** | Λοιπές βραχυπρόθεσμες υποχρεώσεις | 146.344,80 | | 161.166,47 | | 121.565,03 | | **0,75** | | **Γ** | **ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΠΑΘΗΤΙΚΟΥ** | **275.076,02** | | **56.021,29** | | **55.978,71** | | **1,00** | | **1.** | Έσοδα επόμενων χρήσεων | 70.038,68 | | 11.639,48 | | 11.639,48 | | **1,00** | | 2. | Έξοδα χρήσεως δουλευμένα (πληρωτέα) | 159.810,36 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | | 3. | Λοιποί μεταβατικοί λογαριασμοί παθητικού | 45.226,98 | | 44.381,81 | | 44.339,23 | | **1,00** | |

Στη συνέχεια ο κ. Παπαβασιλείου, πρότεινε προς τα μέλη του Δ.Σ. την έγκριση της ανωτέρω εισήγησης.

Τέλος ο Πρόεδρος του Δ.Σ. έθεσε σε ψηφοφορία την πρόταση του κ. Παπαβασιλείου, την οποία ΟΜΟΦΩΝΑ ενέκρινε το Δημοτικό Συμβούλιο.

Η αναλυτική συζήτηση για το θέμα αυτό περιλαμβάνεται στα απομαγνητοφωνημένα πρακτικά της απόφασης αυτής.

Οπότε το συμβούλιο μετά από διαλογική συζήτηση και αφού έλαβε υπόψη του όλα τα παραπάνω,

**ΑΠΟΦΑΣΙΖΕΙ**

**ΟΜΟΦΩΝΑ**

Εγκρίνει την έκθεση Δ΄ τριμήνου του έτους 2019 για την εκτέλεση του προϋπολογισμού όπως συντάχθηκε από την Δ/νση Οικονομικών Υπηρεσιών του Δήμου μας σύμφωνα με τους παρακάτω πίνακες.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **ΥΠΟΔΕΙΓΜΑ 1** | | | | | | | | | | | **ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ** | | |  | |  |  |  |  |  | | **ΝΟΜΟΣ ΑΙΤΩΛΟΑΚΑΡΝΑΝΙΑΣ** | | |  | |  |  |  |  |  | | **ΔΗΜΟΣ ΝΑΥΠΑΚΤΙΑΣ** | | | | |  |  |  |  |  | | **ΤΡΙΜΗΝΙΑΙΑ ΕΚΘΕΣΗ** | | | | | | | | | | | **ΑΠΟΤΕΛΕΣΜΑΤΑ ΕΚΤΕΛΕΣΗΣ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ ΕΣΟΔΩΝ 4ου ΤΡΙΜΗΝΟΥ 2019** | | | | | | | | | | |  |  |  | |  | | ΠΕΡΙΟΔΟΣ 1/1/2019 - 31/12/2019 | | | | | **Κ.Α.** | **ΑΝΑΚΕΦΑΛΑΙΩΣΗ ΕΣΟΔΩΝ** | **Προϋπ/σμός** | | **Βεβαιωθέντα** | | **%** | **Εισπραχθέντα** | **%** | | | 1 | | 2 | | 2/1 | 3 | 3/1 | 3/2 | | **0** | **Τακτικά έσοδα** | **7.888.699,18** | | **8.445.998,20** | | **1,070645237** | **8.380.357,56** | **1,062324** | **0,9922282** | | 1 | Πρόσοδοι από ακίνητη περιούσια | 372.716,16 | | 322.908,70 | | **0,866366245** | 319.249,14 | **0,856548** | **0,9886669** | | 2 | Ίρόσοδοι από κινητή περιούσια | 80.000,00 | | 94.070,04 | | **1,1758755** | 94.070,04 | **1,175876** | **1** | | 3 | Εσοδα από ανταποδοτικά τέλη και δικαιώματα | 2.000.000,00 | | 1.945.834,04 | | **0,97291702** | 1.945.834,04 | **0,972917** | **1** | | 4 | Εσοδα από λοιπά τέλη - δικαιώματα και παροχή υπηρεσιών | 633.119,19 | | 661.955,04 | | **1,045545689** | 599.973,96 | **0,947648** | **0,9063666** | | 5 | Φόροι και εισφορές | 48.431,08 | | 38.566,32 | | **0,796313442** | 38.566,32 | **0,796313** | **1** | | 6 | Εσοδα από επιχορηγήσεις | 4.710.702,60 | | 5.258.665,63 | | **1,116322994** | 5.258.665,63 | **1,116323** | **1** | | 7 | Λοιπά τακτικά έσοδα | 43.730,15 | | 123.998,43 | | **2,835536352** | 123.998,43 | **2,835536** | **1** | | **1** | **Εκτακτα έσοδα** | **40.252.628,58** | | **3.435.177,76** | | **0,085340458** | **3.345.331,47** | **0,083108** | **0,9738452** | | 11 | Εσοδα από την εκποίηση κινητής και ακίνητης περιούσιας | 26.667,00 | | 26.361,00 | | **0,988525143** | 26.361,00 | **0,988525** | **1** | | 12 | Επιχορηγήσεις για κάλυψη λειτουργικών δαπανών | 935.317,14 | | 846.016,35 | | **0,904523518** | 846.016,35 | **0,904524** | **1** | | 13 | Επιχορηγήσεις για επενδυτικές δαπάνες | 39.093.950,90 | | 2.290.208,24 | | **0,058582164** | 2.290.208,24 | **0,058582** | **1** | | 14 | Δωρεές - κληρονομιές - κληροδοσίες | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | 0,00 | **#ΔΙΑΙΡ./0!** | **#ΔΙΑΙΡ./0!** | | 15 | Προσαυξήσεις - πρόστιμα - παράβολα | 194.927,32 | | 272.272,17 | | **1,396788146** | 182.425,88 | **0,935866** | **0,670013** | | 16 | Λοιπά έκτακτα έσοδα | 1.766,22 | | 320,00 | | **0,181177883** | 320,00 | **0,181178** | **1** | | **2** | **Έσοδα παρελθόντων οικονομικών ετών** | **998.454,40** | | **1.243.287,10** | | **1,245211699** | **854.513,02** | **0,855836** | **0,6873014** | | 21 | Τακτικά έσοδα | 958.454,40 | | 1.221.522,40 | | **1,274471065** | 832.748,32 | **0,868845** | **0,6817299** | | 22 | Έκτακτα έσοδα | 40.000,00 | | 21.764,70 | | **0,5441175** | 21.764,70 | **0,544118** | **1** | | **3** | **Εισπράξεις από δάνεια και απαιτήσεις από Π.Ο.Ε.** | **3.446.057,02** | | **2.891.357,86** | | **0,839033668** | **127.396,81** | **0,036969** | **0,0440612** | | 31 | Εισπράξεις από δάνεια | 550.000,00 | | 0,00 | | **0** | 0,00 | **0** | **#ΔΙΑΙΡ./0!** | | 32 | Εισπρακτέα υπόλοιπα προηγούμενων οικονομικών ετών | 2.896.057,02 | | 2.891.357,86 | | **0,998377394** | 127.396,81 | **0,04399** | **0,0440612** | | **4** | **Εισπράξεις υπέρ Δημοσίου και τρίτων** | **3.779.422,50** | | **2.130.652,30** | | **0,563750758** | **2.129.513,12** | **0,563449** | **0,9994653** | | 41 | Εισπράξεις υπέρ του δημόσιου | 2.872.360,00 | | 2.002.507,75 | | **0,697164614** | 2.001.368,57 | **0,696768** | **0,9994311** | | 42 | Εισπράξεις υπέρ τρίτων | 630.022,50 | | 128.144,55 | | **0,203396783** | 128.144,55 | **0,203397** | **1** | | 43 | ΕΣΟΔΑ ΠΡΟΣ ΑΠΟΔΟΣΗ ΣΕ ΤΡΙΤΟΥΣ | 277.040,00 | | 0,00 | | **0** | 0,00 | **0** | **#ΔΙΑΙΡ./0!** | | **5** | **Χρηματικό υπόλοιπο προηγούμενου Έτους** | **4.907.302,31** | | **0,00** | | **0** | **0,00** | **0** | **#ΔΙΑΙΡ./0!** | |  | **Σύνολα εσόδων** | **61.272.563,99** | | **18.146.473,22** | |  | **14.837.111,98** |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **ΥΠΟΔΕΙΓΜΑ 2** | | | | | | | | | | | | **ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ** | |  |  |  |  |  |  |  |  |  | | **ΝΟΜΟΣ ΑΙΤΩΛΟΑΚΑΡΝΑΝΙΑΣ** | |  |  |  |  |  |  |  |  |  | | **ΔΗΜΟΣ ΝΑΥΠΑΚΤΙΑΣ** | | |  |  |  |  |  |  |  |  | | **ΤΡΙΜΗΝΙΑΙΑ ΕΚΘΕΣΗ** | | | | | | | | | | | | **ΑΠΟΤΕΛΕΣΜΑΤΑ ΕΚΤΕΛΕΣΗΣ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ ΔΑΠΑΝΩΝ 4ου ΤΡΙΜΗΝΟΥ 2019** | | | | | | | | | | | |  |  |  |  |  |  |  |  | ΠΕΡΙΟΔΟΣ 1/1/2019 - 31/12/2019 | | | | **Κ.Α.** | **ΑΝΑΚΕΦΑΛΑΙΩΣΗ ΕΞΟΔΩΝ** | **Προϋπ/σμός** | **Δεσμευθέντα** | **%** | **Τιμολογηθέντα** | **%** | **Ενταλθέντα** | **Πληρωθέντα** | **%** | **%** | | 1 | 2 | 2/1 | 3 | 3/1 | 4 | 5 | 5/1 | 5/3 | | **6** | **Έξοδα** | **13814844,89** | **9040023,47** | **0,65437** | **9931881,64** | **0,7189282** | **9040471,41** | **9040471,41** | **0,6544027** | **0,9102476** | | 60 | Αμοιβές και έξοδα προσωπικού | 5333990,21 | 4648679,45 | **0,87152** | 4822092,52 | **0,904031** | 4648679,45 | 4648679,45 | **0,8715201** | **0,9640378** | | 61 | Αμοιβές αιρετών και τρίτων | 1067468,14 | 642525,66 | **0,601916** | 756174,55 | **0,7083814** | 642525,66 | 642525,66 | **0,6019155** | **0,8497055** | | 62 | Παροχές τρίτων | 4366974,81 | 1896605,13 | **0,434306** | 2169246,05 | **0,4967389** | 1896605,13 | 1896605,13 | **0,4343064** | **0,8743154** | | 63 | Φόροι - τέλη | 128100 | 95447,56 | **0,745102** | 95376,5 | **0,7445472** | 95895,5 | 95895,5 | **0,7485988** | **1,0054416** | | 64 | Λοιπά Γενικά έξοδα | 514524,07 | 233522,01 | **0,45386** | 322042,47 | **0,6259036** | 233522,01 | 233522,01 | **0,4538602** | **0,725128** | | 65 | Πληρωμές για την εξυπηρέτηση δημοσίας πίστεως | 140182,85 | 125576,05 | **0,895802** | 126176,71 | **0,9000866** | 125576,05 | 125576,05 | **0,8958018** | **0,9952395** | | 66 | Δαπάνες προμήθειας αναλωσίμων | 831341,36 | 404429,52 | **0,486478** | 566809,85 | **0,6818016** | 404429,52 | 404429,52 | **0,4864783** | **0,7135189** | | 67 | Πληρωμές - Μεταβιβάσεις σε τρίτους | 1333816,81 | 901573,78 | **0,675935** | 982298,68 | **0,736457** | 901573,78 | 901573,78 | **0,6759352** | **0,9178204** | | 68 | Λοιπά Έξοδα | 98446,64 | 91664,31 | **0,931107** | 91664,31 | **0,9311065** | 91664,31 | 91664,31 | **0,9311065** | **1** | | **7** | **Επενδύσεις** | **39439076,71** | **1628750,46** | **0,041298** | **2094176,07** | **0,053099** | **1628750,46** | **1628750,46** | **0,0412979** | **0,7777524** | | 71 | Αγορές κτιρίων, τεχνικών έργων και προμήθειες παγίων | 2078343,5 | 152393,75 | **0,073325** | 319053,48 | **0,1535134** | 152393,75 | 152393,75 | **0,0733246** | **0,4776433** | | 73 | Έργα | 21565284,3 | 1468708,54 | **0,068105** | 1692677,62 | **0,0784909** | 1468708,54 | 1468708,54 | **0,0681052** | **0,8676836** | | 74 | Μελέτες, έρευνες, πειραματικές εργασίες κλπ | 15787872,91 | 7648,17 | **0,000484** | 82444,97 | **0,005222** | 7648,17 | 7648,17 | **0,0004844** | **0,092767** | | 75 | Τίτλοι πάγιας επένδυσης (συμμετοχές σε επιχειρήσεις) | 7576 | 0 | **0** | 0 | **0** | 0 | 0 | **0** | **#ΔΙΑΙΡ./0!** | | **8** | **Πληρωμές Π.Ο.Ε., αποδόσεις και προβλέψεις** | **8018306,96** | **3752700,81** | **0,468017** | **3880907,62** | **0,4840059** | **3752700,81** | **3752700,81** | **0,4680166** | **0,9669647** | | 81 | Πληρωμές Π.Ο.Ε. | 1783508,49 | 1596889,37 | **0,895364** | 1683442,64 | **0,9438938** | 1596889,37 | 1596889,37 | **0,895364** | **0,9485856** | | 82 | Αποδόσεις | 3515932,36 | 2155811,44 | **0,613155** | 2197464,98 | **0,6250021** | 2155811,44 | 2155811,44 | **0,613155** | **0,9810447** | | 83 | Επιχορηγούμενες πληρωμές υποχρεώσεων Π.Ο.Ε. | 0 | 0 | **#ΔΙΑΙΡ./0!** | 0 | **#ΔΙΑΙΡ./0!** | 0 | 0 | **#ΔΙΑΙΡ./0!** | **#ΔΙΑΙΡ./0!** | | 85 | Προβλέψεις μη είσπραξης | 2718866,11 | 0 | **0** | 0 | **0** | 0 | 0 | **0** | **#ΔΙΑΙΡ./0!** | | **9** | **Αποθεματικό** | **335,43** |  |  |  |  |  |  |  |  | |  | **Σύνολα δαπανών** | **61272563,99** | **14421474,7** |  | **15906965,33** |  | **14421922,7** | **14421922,68** |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | *ΥΠΟΔΕΙΓΜΑ* Λ/ο 3 | | | | | | | | | | ***ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ*** | | |  |  |  | |  | | | ***ΝΟΜΟΣ ΑΙΤΩΛΟΑΚΑΡΝΑΝΙΑΣ*** | | |  |  |  | |  | | | ***ΔΗΜΟΣ ΝΑΥΠΑΚΤΙΑΣ*** | | |  |  |  | |  | | | **ΤΡΙΜΗΝΙΑΙΑ ΕΚΘΕΣΗ** | | | | | | | | | | **ΣΤΟΙΧΕΙΑ ΙΣΟΛΟΓΙΣΜΟΥ 4ου ΤΡΙΜΗΝΟΥ 2019** | | | | | | | | | |  | | **τέλος Προηγούμενου έτους 31-12-2018** | | **Προηγούμενο τρίμηνο 1/7-30/9/19** | | **4ο Τρίμηνο 2019** | | **Μεταβολή** | | **%** | | **ΣΤΟΙΧΕΙΑ ΕΝΕΡΓΗΤΙΚΟΥ** | | **1** | | **2** | | **3** | | **3\2** | | **Α.** | **ΑΠΑΙΤΗΣΕΙΣ** | **3.320.145,47** | | **3.417.551,43** | | **3.457.984,62** | | **1,01** | | 1. | Απαιτήσεις από φόρους, τέλη κλπ | 2.119.635,49 | | 2.226.992,73 | | 2.214.917,27 | | **0,99** | | **2.** | Απαιτήσεις από Ελληνικό Δημόσιο | 0,00 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | | **3.** | Λοιπές απαιτήσεις | 1.200.509,98 | | 1.190.558,70 | | 1.243.067,35 | | **1,04** | | **Β.** | **ΔΙΑΘΕΣΙΜΑ** | **4.889.184,59** | | **5.244.736,19** | | **5.219.192,82** | | **1,00** | | **1.** | Ταμείο | 750,29 | | 930,55 | | 673,44 | | **0,72** | | **2.** | Καταθέσεις όψεως και προθεσμίας | 4.888.434,30 | | 5.243.805,64 | | 5.218.519,38 | | **1,00** | | **Γ** | **ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΕΝΕΡΓΗΤΙΚΟΥ** | **744.861,38** | | **2.740,50** | | **0,00** | | **0,00** | | **1.** | Έξοδα επόμενων χρήσεων | 0,00 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | | **2.** | Έσοδα χρήσεως εισπρακτέα | 744.861,38 | | 2.740,50 | | 0,00 | | **0,00** | | **3.** | Λοιποί μεταβατικοί λογαριασμοί ενεργητικού | 0,00 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | |  | | | | | | | | | | **ΣΤΟΙΧΕΙΑ ΠΑΘΗΤΙΚΟΥ** | | **1** | | **2** | | **3** | | **3\2** | | **Α.** | **ΥΠΟΧΡΕΩΣΕΙΣ ΑΠΌ ΔΑΝΕΙΑ** | **574.627,41** | | **538.790,23** | | **530.826,41** | | **0,99** | | **1.** | Μακροπρόθεσμες υποχρεώσεις σε τράπεζες | 530.826,44 | | 530.826,44 | | 530.826,44 | | **1,00** | | **2.** | Βραχυπρόθεσμες υποχρεώσεις σε τράπεζες | 43.800,97 | | 7.963,79 | | -0,03 | | **0,00** | | **Β.** | **ΛΟΙΠΕΣ ΥΠΟΧΡΕΩΣΕΙΣ** | **1.284.385,73** | | **1.149.379,84** | | **1.289.513,84** | | **1,12** | | **1.** | Προμηθευτές | 1.211.922,90 | | 1.037.845,61 | | 1.241.332,03 | | **1,20** | | **3.** | Υποχρεώσεις από φόρους τέλη | 59.790,24 | | 33.286,62 | | 55.164,62 | | **1,66** | | **4.** | Ασφαλιστικοί οργανισμοί | 12.672,59 | | 78.247,61 | | -6.982,81 | | **-0,09** | | **5.** | Λοιπές βραχυπρόθεσμες υποχρεώσεις | 146.344,80 | | 161.166,47 | | 121.565,03 | | **0,75** | | **Γ** | **ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΠΑΘΗΤΙΚΟΥ** | **275.076,02** | | **56.021,29** | | **55.978,71** | | **1,00** | | **1.** | Έσοδα επόμενων χρήσεων | 70.038,68 | | 11.639,48 | | 11.639,48 | | **1,00** | | 2. | Έξοδα χρήσεως δουλευμένα (πληρωτέα) | 159.810,36 | | 0,00 | | 0,00 | | **#ΔΙΑΙΡ./0!** | | 3. | Λοιποί μεταβατικοί λογαριασμοί παθητικού | 45.226,98 | | 44.381,81 | | 44.339,23 | | **1,00** | |

**Η Απόφαση αυτή έλαβε αριθμό 47 / 2020.**

Οπότε συντάχθηκε το πρακτικό αυτό και υπογράφεται όπως πιο κάτω:

Ο Προεδρεύων Ο Γραμματέας Τα μέλη

Υπογραφή Υπογραφή Υπογραφές

Ακριβές αντίγραφο

Ναύπακτος 20-2-2020

Η Προϊσταμένη τμήματος Η ειδική γραμματέας

Υποστήριξης Πολιτικών Οργάνων του Δημοτικού Συμβουλίου

Σταυρούλα-Μαρία Χωραφά Βασιλική Νταουσάνη