

| ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ Δ.Υ.Π.Ε. ΑΝΑΤΟΛΙΚΗΣ ΜΑΚΕΔΟΝΙΑΣ - ΘΡΑΚΗΣ                            |               |              |              |               |                                                                            |              |                                                      |               |              |               |
|----------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|----------------------------------------------------------------------------|--------------|------------------------------------------------------|---------------|--------------|---------------|
| Γ ΕΝΙΚΟ ΝΟΣΟΚΟΜΕΙΟ ΔΙΔΥΜΟΤΕΙΧΟΥ                                                        |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| (Ποσό σε Ευρώ)                                                                         |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| ΙΣΟΛΟΓΙΣΜΟΣ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2023 ΧΡΗΣΗ ( 01 ΙΑΝΟΥΑΡΙΟΥ 2023 - 31 ΔΕΚΕΜΒΡΙΟΥ 2023 ) |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| Ποσό κλεισμένων χρήσεων 2023                                                           |               |              |              |               | Ποσό προσηλυνόμενων χρήσεων 2022                                           |              |                                                      |               |              |               |
| ΕΝΕΡΓΗΤΙΚΟ                                                                             |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| Α. ΨΑΛΙΔΑ ΕΛΕΓΧΑΤΕΛΕΣ                                                                  |               |              |              |               | Α. ΨΑΛΙΔΑ ΚΕΦΑΛΑΙΑ                                                         |              |                                                      |               |              |               |
| 1. Εξισόζυγα χρημάτων                                                                  | 258.212,86    |              |              | 5.235,02      | 258.212,86                                                                 | 244.411,72   | 13.801,14                                            |               |              |               |
|                                                                                        | 258.212,86    | 252.977,26   | 5.235,60     | 258.212,86    | 244.411,72                                                                 | 13.801,14    |                                                      | 5.930.946,77  | 5.930.946,77 |               |
| Γ. ΠΑΘΟ ΕΝΕΡΓΗΤΙΚΟ                                                                     |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| 1. Ενδογενής αναπροσαρμογή                                                             |               |              |              |               | 1. Διοικητικές αναπροσαρμογές και επηρεασμένες επενδύσεις - διαμετρί ποσών |              |                                                      |               |              |               |
| Α. Διόρθωση λανθασμένων                                                                | 1.480.070,65  | 0,00         | 0,00         | 1.480.070,65  | 0,00                                                                       |              | 6,35                                                 | 4,95          |              |               |
| 2. Αρρίθ. Φοιτητές, Δομ. Δομ.                                                          | 0,00          | 0,00         | 0,00         | 0,00          | 0,00                                                                       |              | 4.795.878,40                                         | 3.445.545,16  |              |               |
| 3. Κόστος εγκαταστάσεων κτιρίων, μηχανημάτων, οχημάτων                                 | 4.627.387,40  | 2.673.054,63 | 2.123.402,87 | 5.243.658,80  | 2.442.484,27                                                               | 1.252.184,63 | 1.145.949,84                                         | 3.445.501,12  |              |               |
| 4. Μηχανήματα/Γεωργικά, μηχανοκίνητα, & λοιπά, μηχανήματα, εξοπλισμός                  | 0.491.650,26  | 2.040.993,87 | 2.000.029,00 | 3.800.072,00  | 3.065.100,30                                                               | 2.040.940,30 | 15.500.230,97                                        | 14.160.230,97 |              |               |
| 5. Μηχανήματα Μία                                                                      | 189.803,42    | 189.803,42   | 1,50         | 240.740,45    | 240.738,74                                                                 | 1,71         |                                                      | 15.500.230,97 |              |               |
| 6. Πόσους και λοιπών κτιρίων                                                           | 1.253.362,26  | 1.253.362,26 | 0,00         | 1.253.362,26  | 1.253.362,26                                                               | 0,00         |                                                      | 15.500.230,97 |              |               |
| 7. Ακίνητα/Ποσών από εκτίμηση και προσαρμογές                                          | 0,00          | 0,00         | 0,00         | 467.175,24    | 0,00                                                                       | 467.175,24   | 19. Αποσβέσεις εκ νέου                               |               |              |               |
| Σύνολο αναπροσαρμογών                                                                  | 13.182.989,37 | 6.668.813,24 | 6.284.176,13 | 13.591.258,64 | 7.905.582,18                                                               | 5.625.676,48 | Υπόλοιπο πλεονάζουσας προσηλυνόμενων χρήσεων εν νέον | 1.350.471,79  | 633.000,79   |               |
|                                                                                        |               |              |              |               | 23.795.189,53                                                              |              |                                                      |               |              | 23.184.497,74 |
|                                                                                        |               |              |              |               | 25.157.690,32                                                              |              |                                                      |               |              | 23.788.188,53 |
|                                                                                        |               |              |              |               | 50.795.730,81                                                              |              |                                                      |               |              | 47.324.925,39 |
| 11. Τόπος μέγιστο επιδόσεων από άλλες χρηματοοικονομικές χρηματοοικονομικές επενδύσεις |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| 2.701,23                                                                               |               |              |              |               | 2.701,23                                                                   |              |                                                      |               |              |               |
| 2.701,23                                                                               |               |              |              |               | 2.701,23                                                                   |              |                                                      |               |              |               |
| 6.288.817,36                                                                           |               |              |              |               | 5.628.817,36                                                               |              |                                                      |               |              |               |
| Σύνολο μέγιστο ενεργητικό (Γ+Γ+Γ)                                                      |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| Δ. ΚΥΚΛΟΦΟΡΟΥΝ ΕΝΕΡΓΗΤΙΚΟ                                                              |               |              |              |               |                                                                            |              |                                                      |               |              |               |
| 1. Αποθέματα                                                                           |               |              |              |               | 1. Προβλεπόμενες για ΚΑΛΩΓΟΥΤΙ και ΕΞΟΔΑ                                   |              |                                                      |               |              |               |
| 2. Πράξεις & διατάξεις (έως - Ανασφάλεια υλικού)                                       |               |              |              |               | 1. Προβλεπόμενες για ΚΑΛΩΓΟΥΤΙ και ΕΞΟΔΑ                                   |              |                                                      |               |              |               |
|                                                                                        |               |              |              |               | 2. Λοιπές προβλεπόμενες                                                    |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              |               |
| 911.892,56                                                                             |               |              |              |               | 926.701,23                                                                 |              |                                                      |               |              | </            |