

2015 - ΚΥΚΛΟΣ ΕΡΓΑΣΙΩΝ (ΤΖΙΡΟΣ) - ΚΟΣΤΟΣ ΠΩΛΗΘΕΝΤΩΝ

| ΠΕΡΙΓΡΑΦΗ | SUM | ΙΑΝΟΥΑΡΙΟΣ | | ΦΕΒΡΟΥΑΡΙΟΣ | | ΜΑΡΤΙΟΣ | | ΑΠΡΙΛΙΟΣ | | ΜΑΙΟΣ | | ΙΟΥΝΙΟΣ | | ΙΟΥΛΙΟΣ | | ΑΥΓΟΥΣΤΟΣ | | ΣΕΠΤΕΜΒΡΙΟΣ | | ΟΚΤΩΒΡΙΟΣ | | ΝΟΕΜΒΡΙΟΣ | | ΔΕΚΕΜΒΡΙΟΣ | | ΣΥΝΟΛΑ ΕΤΟΥΣ | |
|-------------------------|-----|-------------|-----|------------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|-----|-----------------|---------------|
| | | ΑΞΙΑ/ΠΡΟΙΟΝ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | | ΑΞΙΑ |
| Εταιρική σελίδα Pro | 26 | 540 | 3 | 1620 | 3 | 1620 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 2 | 1080 | 14,040 |
| Εταιρική σελίδα Biz | 4 | 1,000 | 0 | 0 | 1 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1000 | 0 | 0 | 0 | 0 | 1 | 1000 | 0 | 0 | 1 | 1000 | 0 | 0 | 4,000 |
| E-shop | 2 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1200 | 0 | 0 | 0 | 0 | 1 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| eBay-eShop | 6 | 400 | 0 | 0 | 0 | 0 | 1 | 400 | 1 | 400 | 0 | 0 | 1 | 400 | 0 | 0 | 1 | 400 | 0 | 0 | 1 | 400 | 0 | 0 | 1 | 400 | 2,400 |
| Πύλη ενημέρωσης | 1 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| Web Marketing | 6 | 200 | 0 | 0 | 1 | 200 | 0 | 0 | 1 | 200 | 0 | 0 | 1 | 200 | 0 | 0 | 1 | 200 | 0 | 0 | 1 | 200 | 0 | 0 | 1 | 200 | 1,200 |
| Web SEO | 6 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 600 |
| Microsoft BCM | 4 | 500 | 0 | 0 | 1 | 500 | 0 | 0 | 0 | 0 | 1 | 500 | 0 | 0 | 0 | 0 | 1 | 500 | 0 | 0 | 0 | 0 | 1 | 500 | 0 | 0 | 2,000 |
| Microsoft CRM 2013 | 3 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1000 | 0 | 0 | 1 | 1000 | 0 | 0 | 0 | 0 | 1 | 1000 | 0 | 0 | 3,000 |
| Εκπαιδεύσεις προσωπικού | 7 | 400 | 1 | 400 | 0 | 0 | 1 | 400 | 0 | 0 | 0 | 0 | 1 | 400 | 1 | 400 | 0 | 0 | 1 | 400 | 1 | 400 | 1 | 400 | 0 | 0 | 2,800 |
| Home Server | 6 | 200 | 0 | 0 | 0 | 0 | 1 | 200 | 0 | 0 | 1 | 200 | 0 | 0 | 0 | 0 | 1 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 600 | 1,200 |
| Media Center | 10 | 100 | 0 | 0 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 0 | 0 | 1 | 100 | 5 | 500 | 1,000 |
| Workstation PC | 21 | 100 | 6 | 600 | 3 | 300 | 2 | 200 | 1 | 100 | 1 | 100 | 1 | 100 | 1 | 100 | 1 | 100 | 1 | 100 | 1 | 100 | 1 | 100 | 2 | 200 | 2,100 |
| Server PC | 5 | 1,000 | 0 | 0 | 1 | 1000 | 0 | 0 | 0 | 0 | 1 | 1000 | 0 | 0 | 0 | 0 | 1 | 1000 | 1 | 1000 | 0 | 0 | 1 | 1000 | 0 | 0 | 5,000 |
| Φιλοξενία | 43 | 80 | 43 | 3440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 |
| Συμβάσεις | 31 | 180 | 26 | 4680 | 0 | 0 | 0 | 0 | 1 | 180 | 1 | 180 | 1 | 180 | 1 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 180 | 5,580 |
| Science Subscriptions | 32 | 10 | 10 | 100 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 2 | 20 | 320 |
| ΣΥΝΟΛΑ | | | | 10,840.00 | | 4,740.00 | | 2,400.00 | | 3,280.00 | | 3,180.00 | | 5,730.00 | | 3,080.00 | | 4,600.00 | | 3,700.00 | | 2,300.00 | | 5,200.00 | | 3,280.00 | 52,330 |

ΕΞΟΔΑ (ΛΕΙΤΟΥΡΓΙΚΑ & ΜΗ)

| ΠΕΡΙΓΡΑΦΗ | ΑΞΙΑ/ΠΡΟΙΟΝ | ΙΑΝΟΥΑΡΙΟΣ | | ΦΕΒΡΟΥΑΡΙΟΣ | | ΜΑΡΤΙΟΣ | | ΑΠΡΙΛΙΟΣ | | ΜΑΙΟΣ | | ΙΟΥΝΙΟΣ | | ΙΟΥΛΙΟΣ | | ΑΥΓΟΥΣΤΟΣ | | ΣΕΠΤΕΜΒΡΙΟΣ | | ΟΚΤΩΒΡΙΟΣ | | ΝΟΕΜΒΡΙΟΣ | | ΔΕΚΕΜΒΡΙΟΣ | | ΣΥΝΟΛΑ ΕΞΟΔΑ | | |
|---------------------------|-----------------|------------|-----------------|-------------|-----------------|---------|-----------------|----------|-----------------|-------|-----------------|---------|-----------------|---------|-----------------|-----------|-----------------|-------------|-----------------|-----------|-----------------|-----------|-----------------|------------|-----------------|--------------|-----------------|---------------|
| | | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | ΠΣΤ | ΑΞΙΑ | | | |
| Ενοίκια (ΔΕΗ-ΝΕΡΟ-Market) | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 6,000 |
| Τηλέφωνα | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 1 | 200.00 | 2,400 |
| Λογιστής | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 1 | 60.00 | 720 |
| Αυτοκίνηση | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1,800 |
| Lease Web | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1 | 150.00 | 1,800 |
| Λειτουργικά Έξοδα | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | | 1,060.00 | 12,720 |
| Δνση - Προγραμματισμός | 850.00 | 1 | 850.00 | 1 | 850.00 | 1 | 850.00 | 1.5 | 1,275.00 | 1 | 850.00 | 1 | 850.00 | 1 | 850.00 | 1 | 850.00 | 1 | 850.00 | 1 | 850.00 | 1 | 850.00 | 1 | 850.00 | 2 | 1,700.00 | 11,475 |
| Προγραμματιστής | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1.5 | 1,725.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 1 | 1,150.00 | 2 | 2,300.00 | 15,525 |
| Πωλητές Outsourcing | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1.5 | 750.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 1 | 500.00 | 2 | 1,000.00 | 6,750 |
| Μισθοδοσία | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 3,750.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 5,000.00 | 33,750 |
| Τέλος επιτηδεύματος | 1,000.00 | | | | | | | | | | | | | | | | | | | | | | | | 1 | 1,000.00 | 1,000 | |
| ΣΥΝΟΛΑ ΕΞΟΔΑ | | | 3,560.00 | | 3,560.00 | | 3,560.00 | | 4,810.00 | | 3,560.00 | | 3,560.00 | | 3,560.00 | | 3,560.00 | | 3,560.00 | | 3,560.00 | | 3,560.00 | | 3,560.00 | | 7,060.00 | 47,470 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|-----------------|--|-----------------|--|------------------|--|------------------|--|----------------|--|-----------------|--|----------------|--|-----------------|--|---------------|--|------------------|--|-----------------|--|------------------|--------------|
| ΑΠΟΤΕΛΕΣΜΑΤΑ ΠΡΟ ΤΟΚΩΝ, ΦΟΡΩΝ & ΑΠΟΣΒΕΣΕΩΝ | | | 7,280.00 | | 1,180.00 | | -1,160.00 | | -1,530.00 | | -380.00 | | 2,170.00 | | -480.00 | | 1,040.00 | | 140.00 | | -1,260.00 | | 1,640.00 | | -3,780.00 | 4,860 |
|---|--|--|-----------------|--|-----------------|--|------------------|--|------------------|--|----------------|--|-----------------|--|----------------|--|-----------------|--|---------------|--|------------------|--|-----------------|--|------------------|--------------|