



## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

|             |                                                                                                       |         |           |
|-------------|-------------------------------------------------------------------------------------------------------|---------|-----------|
| ΑΙΤΙΟΛΟΓΙΑ: | 2ος ΛΟΓΑΡΙΑΣΜΟΣ ΤΟΥ ΕΡΓΟΥ ΑΠΟΚΑΤΑΣΤΑΣΗΣ ΠΑΛΑΙΟΥ ΣΧΟΛΕΙΟΥ ΚΑΤΩ ΛΟΥΣΩΝ ΣΕ ΚΤΗΡΙΟ ΠΟΛΙΤΙΣΤΙΚΟΥ ΧΑΡΑΚΤΗΡΑ |         |           |
| ΔΙΚΑΙΟΥΧΟΣ: | ΑΦΟΙ Κ. ΑΣΗΜΑΚΟΠΟΥΛΟΙ abcd Α.Ε.                                                                       | Α.Φ.Μ.: | 800505460 |

| Κ.Α. Δαπανών | Περιγραφή Κ.Α.                                                                                               | Ποσό      |
|--------------|--------------------------------------------------------------------------------------------------------------|-----------|
| 69-7331.0005 | Πολιτιστικό Κέντρο Καλαβρύτων-Εργασίες αποκατάστασης παλαιού σχολείου Κάτω Λουσών σε κτίριο πολιτιστικού χαρ | 27.492,86 |
| ΣΥΝΟΛΟ :     |                                                                                                              | 27.492,86 |

| Γενικός Λογαριασμός                                                                                                                                                  | Χρηματοδότηση | Ποσό      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ                                                                                                                                                  |               | 27.492,86 |
| Πολιτιστικό κέντρο Καλαβρύτων εργασίες αποκατάστασης παλαιού σχολείου Κάτω Λουσών σε κτίριο πολιτιστικού χαρακτήρα Απόφαση ένταξης στο πρόγραμμα <<ΑΝΤΩΝΗΣ ΤΡΙΤΣΗΣ>> |               | 27.492,86 |
| ΣΥΝΟΛΟ :                                                                                                                                                             |               | 27.492,86 |

| Συνημμένα |                                               | Παραστατικά/ Μισθοδοτικές |             |           | Κρατήσεις                       |                                   |        |
|-----------|-----------------------------------------------|---------------------------|-------------|-----------|---------------------------------|-----------------------------------|--------|
| A/A       | Περιγραφή                                     | Αριθμός                   | Ημ/νία Εκδ. | Ποσό      | A/A                             | Κράτηση                           | Ποσό   |
| 1         | TIM.N.32/2023                                 | 32                        | 11/05/2023  | 27.492,86 | <u>Εργαζομένου</u>              |                                   |        |
| 2         | 2η ΕΝΤΟΛΗ ΠΛΗΡΩΜΗΣ                            |                           |             |           | 1                               | Φόρος Εργολάβων 3%                | 664,25 |
| 3         | ΛΟΙΠΑ ΣΤΟ ΧΕΠ 1160/2022 Α                     |                           |             |           | 2                               | ΚΡΑΤΗΣΗ 0,06% ΥΠΕΡ ΑΡΧΗΣ ΕΞΕΤΑΣΗΣ | 13,30  |
| 4         | Κατάσταση πληρωμής                            |                           |             |           | 3                               | ΧΑΡΤΟΣΗΜΟ 3% ΥΠΕΡ ΑΕΠΠ            | 0,40   |
| 5         | Κατάσταση κρατήσεων                           |                           |             |           | 4                               | ΟΓΑ ΧΑΡΤΟΣΗΜΟΥ 20% ΥΠΕΡ ΑΕΠΠ      | 0,08   |
| 6         | Βεβαίωση ΚΑ για επίτροπο του ΚΑ 69-7331.0005  |                           |             |           | 5                               | ΚΡΑΤΗΣΗ ΥΠΕΡ Ε.Α.Α.ΔΗ.ΣΥ 0,07%    | 15,52  |
| 7         | Φύλλο εκκαθάρισης δαπάνης του ΚΑ 69-7331.0005 |                           |             |           | 6                               | ΧΑΡΤΟΣΗΜΟ 3% ΥΠΕΡ ΕΑΑΔΣΥ          | 0,47   |
| 8         | Απόφαση Ανάλυσης Υποχρέωσης Α/201             |                           |             |           | 7                               | ΟΓΑ ΧΑΡΤ. 20% ΥΠΕΡ ΕΑΑΔΣΥ         | 0,09   |
|           |                                               |                           |             |           | <b>ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ: 694,11</b> |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |
|           |                                               |                           |             |           |                                 |                                   |        |