

Δ.Ε.Υ.Α. ΒΕΡΟΙΑΣ

ΚΕΝΤΡΙΚΗΣ 203 - ΒΕΡΟΙΑ , 59100

Α.Φ.Μ. 090096769 - ΔΟΥ : ΒΕΡΟΙΑΣ

ΤΗΛ:23310-78.800 \* FAX: 23310-25.172

|             |           |
|-------------|-----------|
| ΟΙΚΟΝ.ΕΤΟΣ  | 2024      |
| ΣΕΙΡΑ       | A         |
| ΑΡΙΘΜΟΣ     | 816       |
| ΗΜ/ΝΙΑ ΕΚΔ. | 3/12/2024 |

ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

ΑΘΕΩΡΗΤΟ ΒΑΣΕΙ ΤΟΥ Π.Δ.136/2011

|                                      |  |                                                                                     |            |                                   |  |
|--------------------------------------|--|-------------------------------------------------------------------------------------|------------|-----------------------------------|--|
| ΚΩΔΙΚΟΣ<br>ΠΡΟΜΗΘΕΥΤΗ                |  | ΔΙΚΑΙΟΥΧΟΣ                                                                          |            | ΕΞΟΦΛΗΣΗ ΧΡΗΜΑΤΙΚΟΥ<br>ΕΝΤΑΛΜΑΤΟΣ |  |
| 754                                  |  | ΠΟΛΥΖΩΗΣ ΝΙΚΟΣ Α.Ε.                                                                 |            |                                   |  |
|                                      |  | ΚΩΝΣΤΑΝΤΙΝΟΥΠΟΛΕΩΣ ΑΓΡ 735 - 57008 ΙΩΝΙΑ ΘΕΣ/ΝΙΚΗΣ                                  |            |                                   |  |
|                                      |  | ΑΦΜ: 094373180 - Δ.Ο.Υ.: ΦΑΕ ΘΕΣΣΑΛΟΝΙΚΗΣ                                           |            |                                   |  |
| ΠΑΡΑΣΤΑΤΙΚΟ                          |  | ΑΙΤΙΟΛΟΓΙΑ                                                                          |            |                                   |  |
| ΑΠΟΔΕΙΞΗ ΤΡΑΠΕΖΑΣ                    |  | ΕΞΟΦΛΗΣΗ ΤΕ:12/29-11-24                                                             |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
| ΚΩΔΙΚΟΣ<br>ΛΟΓΙΣΤΙΚΗΣ                |  | ΠΕΡΙΓΡΑΦΗ                                                                           |            |                                   |  |
| 15-09-36                             |  | ΚΑΤΑΣΚΕΥΗ ΕΓΚΑΤΑΣΤΑΣΗΣ ΕΠΕΞΕΡΓΑΣΙΑΣ ΛΥΜΑΤΩΝ(ΕΕΛ)<br>ΟΙΚΙΣΜΟΥ ΒΕΡΓΙΝΑΣ ΥΠΟΕΡΓΟ 2(ΤΠ) | 372.728,57 |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  | ΣΥΝΟΛΟ                                                                              | 372.728,57 |                                   |  |
| ΚΩΔΙΚΟΙ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ               |  | 15-94-12                                                                            |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
| ΔΙΚΑΙΟΛΟΓΗΤΙΚΑ                       |  | ΚΡΑΤΗΣΕΙΣ                                                                           |            |                                   |  |
| 1ος ΛΟΓΑΡΙΑΣΜΟΣ                      |  | 54-09-24: ΕΑΔΗΣΥ 0,1%                                                               | 372,73     |                                   |  |
| ΠΡΩΤΟΓΕΝΕΣ ΑΙΤΗΜΑ:489/2023           |  | 54-09-25: ΧΑΡ/ΜΟ ΕΑΔΗΣΥ 3,6%                                                        | 13,42      |                                   |  |
| ΑΠΟΦΑΣΗ ΕΓΚΡΙΣΗΣ ΔΣ:27/2023          |  | 54-09-12: ΦΟΡΟΣ 3%                                                                  | 11.181,86  |                                   |  |
| ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ: 91/2023 |  | ΣΥΝΟΛΟ                                                                              | 11.568,01  |                                   |  |
| ΔΙΑΚΗΡΥΞΗ ΔΙΑΓΩΝΙΣΜΟΥ                |  |                                                                                     |            |                                   |  |
| ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ: 39/2024 |  |                                                                                     |            |                                   |  |
| ΑΠΟΦΑΣΗ ΑΝΑΘΕΣΗΣ ΔΣ:27/2024          |  |                                                                                     |            |                                   |  |
| ΑΡ. ΣΥΜΒΑΣΗΣ: 1648/18-4-24           |  |                                                                                     |            |                                   |  |
| ΦΟΡΟΛΟΓΙΚΗ ΕΝΗΜΕΡΟΤΗΤΑ               |  |                                                                                     |            |                                   |  |
| ΑΣΦΑΛΙΣΤΙΚΗ ΕΝΗΜΕΡΟΤΗΤΑ              |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
|                                      |  |                                                                                     |            |                                   |  |
| </                                   |  |                                                                                     |            |                                   |  |

Ο ΣΥΝΤΑΞΑΣ

Ο ΠΡΟΪΣΤΑΜΕΝΟΣ

Ο ΓΕΝΙΚΟΣ Δ/ΝΤΗΣ

ΤΣΑΚΤΑΝΗΣ ΗΛΙΑΣ(Χ/Μ)  
ΥΠΕΥΘΥΝΟΣ ΔΙΑΧΕΙΡΙΣΤΗΣ  
ΛΟΓΑΡΙΑΣΜΟΥ

ΑΧΤΣΗΣ ΘΩΜΑΣ