

ΠΕΡΙΦΕΡΕΙΑ ΠΕΛΟΠΟΝΝΗΣΟΥ
ΓΕΝΙΚΗ ΔΙΕΥΘΥΝΣΗ ΕΣΩΤΕΡΙΚΗΣ ΛΕΙΤΟΥΡΓΙΑΣ
ΔΙΕΥΘΥΝΣΗ ΟΙΚΟΝΟΜΙΚΟΥ
ΤΜΗΜΑ ΟΙΚΟΝΟΜΙΚΗΣ ΔΙΑΧΕΙΡΙΣΗΣ

ΠΕΡΙΦΕΡΕΙΑΚΗ ΕΝΟΤΗΤΑ ΚΟΡΙΝΘΙΑΣ

Κωδ: 02

Ειδ.Φορέας: Διεύθυνση Διοικητικού Οικονομικού ΠΕ
Κορινθίας

Κωδ: 072

ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

Δίνεται εντολή πληρωμής ευρώ: **#321.226,40#**
(τριακόσιες είκοσι μία χιλιάδες διακόσια είκοσι έξι ευρώ και σαράντα Λεπτά)
στο δικαιούχο ΑΔΑΜ ΔΗΜΗΤΡΙΟΣ & ΛΟΙΠΟΙ ΔΙΚΑΙΟΥΧΟΙ
Διεύθυνση:
ΑΦΜ: 038906061
Τηλέφωνο:

Οικονομικό Έτος: 2024

Αρ. Εντάλματος: 01444

Πληρωτέο από:

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ - GR44 0102 266 0000
0000 26156377

Για:ΜΙΣΘΟΔΟΤΙΚΗ ΚΑΤΑΣΤΑΣΗ ΤΟΥ ΑΔΑΜ ΔΗΜΗΤΡΙΟΥ & ΑΛΛΩΝ 154 ΥΠΑΛΛΗΛΩΝ ΤΗΣ ΠΕ ΚΟΡΙΝΘΙΑΣ ΜΑΙΟΥ 2024

ΕΝΤΕΛΛΟΜΕΝΟ ΠΟΣΟ

Α/Α	Ανάλ.	ΚΑΕ	Ποσό
1	103	0211.0001	246.247,51
2	105	0213.0001	7.225,00
3	107	0215.0001	11.388,00
4	109	0221.0001	678,56
5	110	0225.0001	450,00
6	113	0291.0001	8.411,52
7	116	0292.0001	12.803,94
8	118	0293.0001	8.447,49
9	120	0294.0001	25.574,38

Σύνολο: 321.226,40

ΣΤΟ ΔΙΚΑΙΟΥΧΟ:

186.348,92 ΔΙΚΑΙΟΛΟΓΗΤΙΚΑ

ΚΡΑΤΗΣΕΙΣ

1	ΑΔΕΔΥ	4,00
2	(076) ΕΙΔΙΚΗ ΕΙΣΦΟΡΑ ΑΛΛΗΛΕΓΓΥΗΣ	4.739,72
3	(042) ΑΧΡΕΩΣΤΗΤΩΣ ΚΑΤΑΒΛΗΘΕΝΤΑ	556,53
4	(077) ΔΑΝΕΙΟ ΤΑΧΥΔΡΟΜΙΚΟΥ ΤΑΜΙΕΥΤΗΡΙΟΥ	315,12
5	(086) ΔΑΝΕΙΟ ΤΑΜΕΙΟΥ ΠΑΡΑΚΑΤΑΘΗΚΩΝ & ΔΑΝΕΙΩΝ	2.615,02
6	Ε.Μ.Δ.Υ.Δ.Α.Σ.	7,00
7	(008) ΙΚΑ ΑΣΦΑΛΙΣΜΕΝΟΥ	5.000,32
8	(008) ΙΚΑ ΕΡΓΟΔΟΤΗ	8.411,52
9	ΚΕΑΔ	69,96
10	(001) Μ.Τ.Π.Υ	9.201,90
11	Π.Ο.ΜΗ.Τ.Ε.Δ.Υ.	7,00
12	ΠΕΓΔΥ	25,28
13	ΠΟΓΕΓΔΥ	2,72
14	ΣΥ.ΜΗ.Δ.Υ.Α.Λ	3,50
15	ΣΥΝΤΑΞΗ ΝΟΜΙΚΩΝ	397,60
16	(044) ΤΑΔΚΥ-ΤΕΑΔΥ	702,94
17	(043) ΤΑΔΚΥ-ΤΠΔΥ	317,25
18	(046) ΤΑΥΤΕΚΩ	112,74
19	(029) ΤΕΑΔΥ	12.127,14
20	(024) ΤΠΔΥ	8.452,36
21	(034) ΤΠΠΟ	144,52
22	(021) ΤΣΑΥ	2.535,03
23	(007) ΤΣΜΕΔΕ	4.406,11
24	ΤΣΜΕΔΕ ΚΥΤ ΣΥΝΟΛΟ	1.330,62

Σύνολο Κρατήσεων: 134.877,48

- 1 Α.Α.Υ.: 103 (02/01/2024) , 105 (02/01/2024) , 107 (02/01/2024) , 109 (02/01/2024) , 110 (02/01/2024) , 113 (02/01/2024) , 116 (02/01/2024) , 118 (02/01/2024) , 119 (02/01/2024) , 120 (02/01/2024) , 121 (02/01/2024) , 122 (02/01/2024) , 123 (02/01/2024) , 124 (02/01/2024) , 125 (02/01/2024) , 126 (02/01/2024) , 127 (02/01/2024) , 128 (02/01/2024) , 129 (02/01/2024) , 130 (02/01/2024) , 131 (02/01/2024) , 132 (02/01/2024) , 133 (02/01/2024) , 134 (02/01/2024) , 135 (02/01/2024) , 136 (02/01/2024) , 137 (02/01/2024) , 138 (02/01/2024) , 139 (02/01/2024) , 140 (02/01/2024) , 141 (02/01/2024) , 142 (02/01/2024) , 143 (02/01/2024) , 144 (02/01/2024) , 145 (02/01/2024) , 146 (02/01/2024) , 147 (02/01/2024) , 148 (02/01/2024) , 149 (02/01/2024) , 150 (02/01/2024) , 151 (02/01/2024) , 152 (02/01/2024) , 153 (02/01/2024) , 154 (02/01/2024) , 155 (02/01/2024) , 156 (02/01/2024) , 157 (02/01/2024) , 158 (02/01/2024) , 159 (02/01/2024) , 160 (02/01/2024) , 161 (02/01/2024) , 162 (02/01/2024) , 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