



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ  
ΝΟΜΟΣ ΜΕΣΣΗΝΙΑΣ  
ΔΗΜΟΣ ΚΑΛΑΜΑΤΑΣ  
ΑΦΜ : 997911992

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| ΑΔΑ: Ψ453ΩΕΕ-0Ν9 | ΟΙΚΟΝ. ΕΤΟΣ: | 2024      |
|                  | ΣΕΙΡΑ:       | A         |
|                  | ΑΡΙΘΜΟΣ:     | 2.577     |
|                  | ΗΜ/ΝΙΑ ΕΚΔ.: | 19/8/2024 |

## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

ΠΛΗΡΩΤΕΟ ΑΠΟ ΤΗΝ ΤΑΜΕΙΑΚΗ ΥΠΗΡΕΣΙΑ ΤΟΥ ΔΗΜΟΥ ΚΑΛΑΜΑΤΑΣ

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|-------------|----------------------------------------------|---------|-----------|
| ΑΙΤΙΟΛΟΓΙΑ: | ΠΡΟΜΗΘΕΙΑ ΑΝΘΟΦΥΤΩΝ 2023 (Σ. 86390/11-08-23) |         |           |
| ΔΙΚΑΙΟΥΧΟΣ: | ΝΙΚΟΥ ΧΕΙΛΑ ΕΙΡΗΝΗ ΚΑΙ ΣΙΑ ΕΕ                | Α.Φ.Μ.: | 998270715 |

| Κ.Α. Δαπανών | Περιγραφή Κ.Α.             | Ποσό     |
|--------------|----------------------------|----------|
| 35.6692.01   | Προμήθεια Ανθοφύτων (2023) | 2.716,07 |

ΣΥΝΟΛΟ : 2.716,07

| Γενικός Λογαριασμός | Χρηματοδότηση | Ποσό     |
|---------------------|---------------|----------|
| ΤΑΚΤΙΚΑ             |               | 2.716,07 |
| ΤΑΚΤΙΚΑ             | 2.716,07      |          |
| ΣΥΝΟΛΟ :            |               | 2.716,07 |

| Συνημμένα |                                              | Παραστατικά/ Μισθοδοτικές |             |          | Κρατήσεις                |      |
|-----------|----------------------------------------------|---------------------------|-------------|----------|--------------------------|------|
| Α/Α       | Περιγραφή                                    | Αριθμός                   | Ημ/νία Εκδ. | Ποσό     |                          | Ποσό |
| 1         | ΤΙΜ 12/08-08-2024                            | 12                        | 08/08/2024  | 2.716,07 | <u>Εργαζομένου</u>       |      |
| 2         | ΠΡΩΤΟΚΟΛΛΟ ΠΑΡΑΛΑΒΗΣ 01/08/2024              |                           |             |          | ΕΑΑΔΗΣΥ 0.1 (οκ)         | 2,   |
| 3         | ΔΕΛΤΙΑ ΑΠΟΣΤΟΛΗΣ 32,33,34/2024               |                           |             |          | ΧΑΡΤΟΣΗΜΟ ΑΝΕΞΑΡΤ. ΑΡΧΗΣ | 0,   |
| 4         | ΣΥΜΒΑΣΗ 23ΣΥΜΝ013252000 Α.Π.86390/11-08-2023 |                           |             |          | ΔΗΜ.ΣΥΜΒΑΣΕΩΝ (οκ)       |      |
| 5         | ΦΟΡΟΛΟΓΙΚΗ ΕΝΗΜΕΡΟΤΗΤΑ                       |                           |             |          | ΟΓΑ ΧΑΡΤ.ΑΝΕΞΑΡΤ.ΑΡΧΗΣ   | 0,   |
| 6         | ΑΣΦΑΛΙΣΤΙΚΗ ΕΝΗΜΕΡΟΤΗΤΑ                      |                           |             |          | ΔΗΜ.ΣΥΜΒΑΣΕΩΝ. (οκ)      |      |
| 7         | ΛΟΙΠΑ ΔΙΚΑΙΟΛΟΓΗΤΙΚΑ ΧΕΠ 3462/2024           |                           |             |          | ΦΟΡΟΣ ΠΡΟΜΗΘΕΙΩΝ 4%      | 96,  |
| 8         | ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ ΚΑΙ ΚΡΑΤΗΣΕΩΝ (1)         |                           |             |          | ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ:        | 98,  |
| 9         | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ /991             |                           |             |          |                          |      |
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|------------------------|----------------------------------------------------------------------------|--------------------------|
| ΣΥΝΟΛΙΚΟ ΠΟΣΟ Χ.Ε.Π.   | (ολογράφως)<br>δύο χιλιάδες επτακόσια δεκαέξι ευρώ και επτά λεπτά          | (αριθμητικά)<br>2.716,07 |
| ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ       |                                                                            | (αριθμητικά)<br>98,52    |
| ΚΑΘΑΡΟ ΠΟΣΟ ΔΙΚΑΙΟΥΧΟΥ | (ολογράφως)<br>δύο χιλιάδες εξακόσια δεκαεπτά ευρώ και πενήντα πέντε λεπτά | (αριθμητικά)<br>2.617,55 |

Ο ΣΥΝΤΑΞΑΣ

Η ΠΡΟΪΣΤΑΜΕΝΗ ΛΟΓΙΣΤΗΡΙΟΥ

Η ΑΝΑΠΛΗΡΩΤΡΙΑ ΔΙΕΥΘΥΝΤΡΙΑ  
ΟΙΚΟΝΟΜΙΚΩΝ

ΛΑΜΠΡΙΝΑΤΟΥ ΑΙΚΑΤΕΡΙΝΗ

ΛΑΜΠΡΙΝΑΤΟΥ ΑΙΚΑΤΕΡΙΝΗ

ΚΑΡΑΜΠΕΛΑ ΛΕΥΚΟΘΕΑ