

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Πληρωτέο από την ταμειακή υπηρεσία έως 31/12/ 2019

Αιτία πληρωμής: Ειδικές και έκτακτες επιχορηγήσεις στην Β/μια εκπαίδευση απο έσοδα του Δήμου.

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|-----------------------------------|---------------|-----------------------------------------|-------------------|--------------|-----------|
| ΛΟΓΑΡΙΑΣΜΟΙ                       |               | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ                         |                   |              |           |
| ΤΑΚΤΙΚΑ                           | 24.000,00     | ΙΔΙΑ ΕΣΟΔΑ                              | 24.000,00         |              |           |
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| ΚΩΔΙΚΟΣ                           | ΔΙΑΜ/ΘΕΝΤΑ    | ΕΝΤΑΛΘΕΝΤΑ                              | ΜΕ ΤΟ ΠΑΡΟΝ       | ΥΠΟΛΟΙΠΟ     |           |
| 00.6731.00                        | 100.000,00    | 76.000,00                               | 100.000,00        | 0,00         |           |
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| Δικαιούχος                        | Παραστ.-Αιτία | Καθ αξία                                | Φ.Π.Α.            | Κρατήσεις    | Πληρωτέο  |
| Σχολική Επιτροπή Δευτεροβάθμιας   | Τιμ. 423/2019 | 24.000,00                               | 0,00              | 0,00         | 24.000,00 |
| Εκπαίδευσης Δήμου Αγίου Δημητρίου |               |                                         |                   |              |           |
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| Κρατήσεις                         |               | Δικαιολογητικά                          |                   |              |           |
|                                   |               | ΒΕΒΑΙΩΣΗ ΕΓΓΡΑΦΗΣ ΣΤΟ ΜΗΤΡΩΟ ΝΠΔΔ ΤΩΝ   | 14197/4213/8.2.19 | ΣΤΟ198/2     |           |
|                                   |               | ΟΤΑ                                     |                   |              |           |
|                                   |               | ΑΠΟΦΑΣΗ Δ.Σ. ΕΓΚΡΙΣΗΣ ΕΠΙΧΟΡΗΓΗΣΗΣ      | 212/29-05-2019    |              |           |
|                                   |               | ΚΑΤΑΣΤΑΣΗ ΠΙΣΤΩΣΗΣ                      |                   |              |           |
|                                   |               | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ             | 532/2019          | ΣΤΟ1463/2019 | ΧΕ        |
|                                   |               | ΑΠΟΦΑΣΗ Δ.Σ. ΑΝΑΚΑΤΑΝΟΜΗ ΕΠΙΧΟΡΗΓΗΣΗΣ   | 262/24-06-2019    |              |           |
|                                   |               | ΑΠΟΦΑΣΗ ΣΧΟΛΙΚΗΣ ΕΠΙΤΡΟΠΗΣ              | 84/06-09-2019     |              |           |
|                                   |               | ΑΠΟΔΕΙΞΗ ΕΙΣΠΡ. Β/ΘΜΙΑΣ ΣΧΟΛ. ΕΠΙΤΡΟΠΗΣ | 423/12-09-2019    |              |           |
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Είκοσι Τέσσερις Χιλιάδες

Αγ. Δημήτριος 16/09/2019  
Η ΔΙΕΥΘΥΝΤΡΙΑ  
ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ  
Ο ΕΚΔΟΣΑΣ Η ΠΡΟΪΣ/ΝΗ ΛΟΓΙΣΤΗΡΙΟΥ Ο ΛΑΒΩΝ  
ΚΑΠΕΤΑΝΑΚΟΥ ΣΤΑΥΡΟΝΙΚΗ ΜΑΓΓΕΛΗ ΜΑΡΙΑ

ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ  
ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ ΣΤΟ ΔΗΜΟ ΗΛΙΟΥΠΟΛΗΣ  
Θ Ε Ω Ρ Η Θ Η Κ Ε  
ΗΛΙΟΥΠΟΛΗ...../...../201.....

Ο ΕΠΙΤΡΟΠΟΣ

