

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Πληρωτέο από την ταμειακή υπηρεσία έως 31/12/ 2021

Αιτία πληρωμής: Προμήθεια φυσικού αερίου για κίνηση μεταφορικών μέσων με φυσικό αέριο. Κατανάλωση από 01/01/2021 έως 01/02/2021

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|-----------------------------------|-----------------|-----------------|-----------------------------------|-----------|------------------|
| ΛΟΓΑΡΙΑΣΜΟΙ                       |                 | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ |                                   |           |                  |
| ΤΑΚΤΙΚΑ                           | 3.267,49        | ΑΝΤΑΠΟΔΟΤΙΚΑ    | 3.267,49                          |           |                  |
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| ΚΩΔΙΚΟΣ                           | ΔΙΑΜ/ΘΕΝΤΑ      | ΕΝΤΑΛΘΕΝΤΑ      | ΜΕ ΤΟ ΠΑΡΟΝ                       | ΥΠΟΛΟΙΠΟ  |                  |
| 20.6641.21                        | 50.000,00       | 3.859,36        | 7.126,85                          | 42.873,15 |                  |
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| Δικαιούχος                        | Παραστ.-Αιτία   | Καθ αξία        | Φ.Π.Α.                            | Κρατήσεις | Πληρωτέο         |
| ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΑΕΡΙΟΥ Α.Ε.    | Τιμ. 38862/2021 | 3.082,54        | 184,95                            | 34,93     | 3.232,56         |
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| Κρατήσεις                         |                 | Δικαιολογητικά  |                                   |           |                  |
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| ΟΓΑ Χαρτίοσημου 0,6% (ΕΝΙΑΙΑΣ ΑΡΧ |                 | 0,01            | ΛΟΓΑΡΙΑΣΜΟΣ ΔΕΠΑ Α.Ε.             |           |                  |
| ΕΝΙΑΙΑ ΑΡΧΗ ΔΗΜ.ΣΥΜΒΑΣΕΩΝ 0,07 (  |                 | 2,16            | ΣΗΜΕΙΩΜΑ ΚΡΑΤ. + ΚΑΤΑΣΤ. ΠΙΣΤΩΣΗΣ |           |                  |
| ΦΟΡΟΣ ΠΡΟΜΗΘΕΙΩΝ 1%               |                 | 30,78           | ΠΡΩΤ. ΠΑΡΑΛΑΒΗΣ Ε.Κ.Π.Ο.Τ.Α       |           | 09/02/2021       |
| ΟΓΑ Χαρτίοσημου 0,6% (Α.Ε.Π.Π. 0, |                 | 0,01            | ΕΓΓΡΑΦΟ ΔΕΠΑ ΑΕ                   |           | 77160/10-02-2021 |
| ΧΑΡΤΟΣΗΜΟ 3% (ΕΝΙΑΙΑΣ ΑΡΧΗΣ ΣΤΟ   |                 | 0,06            | ΕΓΓΡΑΦΟ ΤΜΗΜΑΤΟΣ ΚΑΘΑΡΙΟΤΗΤΑΣ     |           | 4220/17-02-2021  |
| ΚΡΑΤΗΣΗ ΥΠΕΡ Α.Ε.Π.Π.             |                 | 1,85            | ΒΕΒΑΙΩΣΗ ΤΜΗΜΑΤΟΣ ΚΑΘΑΡΙΟΤΗΤΑΣ    |           |                  |
| ΧΑΡΤΟΣΗΜΟ 3% (ΚΡΑΤΗΣΗ ΥΠΕΡ Α.Ε.Π  |                 | 0,06            | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ       |           | 321/2021         |
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Τρείς Χιλιάδες Διακόσια Εξήντα Επτά και Σαράντα Εννιά  
Αγ.Δημήτριος 12/04/2021

Η ΔΙΕΥΘΥΝΤΡΙΑ ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ Ο ΛΑΒΩΝ  
ΠΑΝΑΓΙΩΤΟΠΟΥΛΟΥ ΕΥΓΕΝΙΑ ΜΑΓΓΕΛΗ ΜΑΡΙΑ

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

Ο ΕΠΙΤΡΟΠΟΣ

