

| ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ |                                                                     |                                                        |         |            |            |
|----------------------------|---------------------------------------------------------------------|--------------------------------------------------------|---------|------------|------------|
| ΣΤΟΙΧΕΙΑ ΕΝΤΑΛΜΑΤΟΣ        |                                                                     |                                                        |         |            |            |
| ΑΡΙΘΜΟΣ ΕΝΤΑΛΜΑΤΟΣ         | ΧΕΠ 0000321                                                         | ΑΡΙΘΜΟΣ ΚΑΤΑΣΤΑΣΗΣ                                     | 0000321 | ΗΜΕΡΟΜΗΝΙΑ | 14.03.2017 |
| ΔΙΚΑΙΟΥΧΟΣ:                | DALCOCHEM A.B.E.E.Φ.Α.                                              |                                                        |         |            |            |
| ΑΙΤΙΟΛΟΓΙΑ:                | ΔΑΠΑΝΗ ΓΙΑ ΤΗΝ ΠΡΟΜΗΘΕΙΑ ΕΙΔΩΝ ΚΑΘΑΡΙΟΤΗΤΑΣ ΣΥΜΒΑΣΗ 14/4/16-13/4/17 |                                                        |         |            |            |
| ΣΥΝΟΛΙΚΟ ΠΟΣΟ              | ΤΡΙΑ ΧΙΛΙΑΔΕΣ ΕΠΤΑΚΟΣΙΑ ΕΞΙ ΕΥΡΩ ΚΑΙ ΕΞΗΝΤΑ-ΤΡΙΑ ΛΕΠΤΑ              |                                                        |         | 3.706,63   |            |
| ΠΛΗΡΩΤΕΟ ΠΟΣΟ              | ΤΡΙΑ ΧΙΛΙΑΔΕΣ ΠΕΝΤΑΚΟΣΙΑ ΕΙΚΟΣΙ-ΕΠΤΑ ΕΥΡΩ ΚΑΙ ΕΝΕΝΗΝΤΑ-ΔΥΟ ΛΕΠΤΑ    |                                                        |         | 3.527,92   |            |
| A/A                        | ΚΩΔ.ΔΑΠΑΝ                                                           | ΑΙΤΙΟΛΟΓΙΑ                                             |         |            | ΟΛΙΚΑ ΠΟΣΑ |
| 1                          | 021381α                                                             | ΠΡΟΜΗΘΕΙΑ ΕΙΔΩΝ ΚΑΘΑΡΙΟΤΗΤΑΣ&ΕΥΠΡΕΠΙΣΜΟΥ               |         |            | 3.706,63   |
| ΣΥΝΟΛΟ (Ολογράφως)         |                                                                     | ΤΡΙΑ ΧΙΛΙΑΔΕΣ ΕΠΤΑΚΟΣΙΑ ΕΞΙ ΕΥΡΩ ΚΑΙ ΕΞΗΝΤΑ-ΤΡΙΑ ΛΕΠΤΑ |         |            | 3.706,63   |

|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|-------------|--|------------------------------------------------------|--|------------------------------------------------|--|------------------------------------------------|--|---------------------------|--|
| Ο/Η ΕΚΔΟΣΑΣ |  | Ο/Η ΠΡΟΪΣΤΑΜΕΝΟΣ<br>ΟΙΚΟΝ.ΥΠΗΡΕΣΙΑΣ<br>Γ.ΜΑΝΤΖΟΥΡΑΝΗ |  | Ο/Η ΟΙΚΟΝΟΜΙΚΟΣ<br>ΥΠΟΔΙΕΥΘΥΝΤΗΣ<br>Γ. ΔΟΥΒΙΚΑ |  | Ο/Η ΔΙΟΙΚΗΤΙΚΟΣ<br>ΔΙΕΥΘΥΝΤΗΣ<br>Μ.ΟΙΚΟΝΟΜΑΚΗΣ |  | Ο/Η ΠΡΟΕΔΡΟΣ<br>ΙΣ.ΠΡΩΙΟΣ |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |
|             |  |                                                      |  |                                                |  |                                                |  |                           |  |

|                     |             |
|---------------------|-------------|
| ΟΙΚΟΝΟΜΙΚΗ ΧΡΗΣΗ:   | 2017        |
| ΑΡΙΘΜΟΣ ΕΝΤΑΛΜΑΤΟΣ: | ΧΕΠ 0000321 |
| ΦΟΡΕΑΣ:             | 4033        |

| ΑΝΑΛΥΤΙΚΗ ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ |                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------|
| ΣΤΟΝ ΔΙΚΑΙΟΥΧΟ:              | DALCOHEM A.B.E.E.Φ.Α.<br>094100000<br>ΛΕΩΦ.ΚΑΡΑΜΑΝΛΗ 25<br>13671 ΑΧΑΡΝΑΙ<br>2460401 |

| A/A | ΤΙΜΟΛΟΓΙΟ       | ΗΜ.ΕΚΔΟΣΗΣ | ΠΟΣΟ     | ΦΠΑ    | ΣΥΝΟΛΟ   | ΚΡΑΤΗΣΕΙΣ | ΠΛΗΡΩΤΕΟ |
|-----|-----------------|------------|----------|--------|----------|-----------|----------|
| 1   | TIM.TID00042510 | 19.01.2017 | 1.429,29 | 343,04 | 1.772,33 | 85,47     | 1.686,86 |
| 2   | TIM.TID00042835 | 02.03.2017 | 1.559,92 | 374,38 | 1.934,30 | 93,24     | 1.841,06 |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            |          |        |          |           |          |
|     |                 |            | 2.989,21 | 717,42 | 3.706,63 | 178,71    | 3.527,92 |

ΕΚΚΑΘΑΡΙΖΕΤΑΙ ΓΙΑ ΠΟΣΟ: 3.706,63 (ΤΡΙΑ ΧΙΛΙΑΔΕΣ ΕΠΤΑΚΟΣΙΑ ΕΞΙ ΕΥΡΩ ΚΑΙ ΕΞΗΝΤΑ-ΤΡΙΑ ΛΕΠΤΑ )

**Ο/Η ΕΚΔΟΣΑΣ**

**Ο/Η ΠΡΟΪΣΤΑΜΕΝΟΣ**  
**ΟΙΚΟΝ.ΥΠΗΡΕΣΙΑΣ**  
**Γ.ΜΑΝΤΖΟΥΡΑΝΗ**

**Ο/Η ΔΙΟΙΚΗΤΙΚΟΣ  
ΔΙΕΥΘΥΝΤΗΣ  
Μ.ΟΙΚΟΝΟΜΑΚΗΣ**

Ο/Η ΠΡΟΕΔΡΟΣ  
ΙΣ.ΠΡΩΙΟΣ