

ΔΗΜΟΤΙΚΗ ΚΟΙΝΩΦΕΛΗΣ ΕΠΙΧΕΙΡΗΣΗ  
ΔΗΜΟΥ ΑΡΙΣΤΟΤΕΛΗ <<Η ΦΡΟΝΤΙΔΑ>>

Χ Ρ Η Μ Α Τ Ι Κ Ο   Ε Ν Τ Α Λ Μ Α

Αιτία πληρωμής: ΠΛΗΡΩΜΗ ΕΝΟΙΚΙΩΝ ΝΟΕΜΒΡΙΟΥ ΚΑΙ ΔΕΚΕΜΒΡΙΟΥ 2020 ΓΙΑ ΤΗ ΣΤΕΓΑΣΗ ΤΗΣ ΔΟΜΗΣ  
ΚΔΑΠ ΑΡΝΑΙΑΣ - ΠΟΕ  
"Αθεώρητο από το Ελεγκτικό Συνέδριο, βάσει του Π.Δ. 136/2011"

| ΛΟΓΑΡΙΑΣΜΟΙ                           |                                    |               | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ  |             |           |          |
|---------------------------------------|------------------------------------|---------------|------------------|-------------|-----------|----------|
| ΕΚΤΑΚΤΑ                               | ΕΙΔΙΚΕΥΜΕΝΑ                        | 432,00        | ΉΕΤΤΑ- ΠΣ & ΚΔΑΠ |             | 432,00    |          |
|                                       |                                    |               |                  |             |           |          |
| ΚΩΔΙΚΟΙ                               |                                    |               |                  |             |           |          |
| ΚΩΔΙΚΟΣ                               | ΠΡΟΫΠ/ΘΕΝΤΑ                        | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ       | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |          |
| 82.00.99.0001                         | 100.844,30                         | 119.255,07    | 30.017,80        | 432,00      | 88.805,27 |          |
|                                       |                                    |               |                  |             |           |          |
| ΚΙΝΗΣΕΙΣ                              |                                    |               |                  |             |           |          |
| Δικαιούχος                            | Παραστατικό - Αιτία                |               | Καθαρή αξία      | Φ.Π.Α.      | Κρατήσεις | Πληρωτέο |
| ΣΑΜΑΡΑΣ ΧΡΙΣΤΟΔΟΥΛΟΣ                  | Τιμ. 11/0/2020 - Αιτ. ΕΝΟΙΚΙΟ ΝΟΕΜ |               | 360,00           | 0,00        | 0,00      | 360,00   |
| ΣΑΜΑΡΑΣ ΧΡΙΣΤΟΔΟΥΛΟΣ                  | Τιμ. 12/0/2020 - Αιτ. ΕΝΟΙΚΙΟ ΔΕΚΑ |               | 360,00           | 0,00        | 0,00      | 360,00   |
| ΣΑΜΑΡΑΣ ΧΡΙΣΤΟΔΟΥΛΟΣ                  | Τιμ. 1/2021 - Αιτ. ΜΕΙΩΣΗ ΜΙΣΘΩΜΑΤ |               | -144,00          | 0,00        | 0,00      | -144,00  |
| ΣΑΜΑΡΑΣ ΧΡΙΣΤΟΔΟΥΛΟΣ                  | Τιμ. 2/2021 - Αιτ. ΜΕΙΩΣΗ ΜΙΣΘΩΜΑΤ |               | -144,00          | 0,00        | 0,00      | -144,00  |
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| Δικαιολογητικά                        |                                    |               | Κράτηση          | Ποσό        |           |          |
| ΒΕΒΑΙΩΣΗ ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ            |                                    |               |                  |             |           |          |
| ΑΠΟΦΑΣΗ Δ.Σ. 174/2020                 |                                    |               |                  |             |           |          |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ                    |                                    |               |                  |             |           |          |
| ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ              |                                    |               |                  |             |           |          |
| ΑΔΑΥ                                  |                                    |               |                  |             |           |          |
| ΑΠΟΦΑΣΕΙΣ ΠΡΟΕΔΡΟΥ 29/2021 , 340/2020 |                                    |               |                  |             |           |          |
| ΚΑΘΟΛΙΚΟ ΕΞΟΔΩΝ                       |                                    |               |                  |             |           |          |
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Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να πληρώσει το  
Συνολικό ποσό που είναι:

Τετρακόσια Τριάντα Δύο Ευρώ

ΕΞΩΦΛΗΘΗ

ΑΡΝΑΙΑ .... / .... / 200

Ο ΤΑΜΙΑΣ

ΑΡΝΑΙΑ, 20/04/2021

Ο ΣΥΝΤΑΚΤΗΣ

Σύνολο κρατήσεων: 0,00

Αποδοτέες κρατήσεις: 0,00

Πληρωτέο ποσό: 432,00

Ο ΔΙΕΥΘΥΝΤΗΣ ΤΗΣ ΕΠΙΧΕΙΡΗΣΗΣ

ΚΕΦΑΛΑ ΠΑΡΑΣΚΕΥΗ

ΑΡΙΣΤΕΙΔΗΣ ΜΟΣΧΟΠΟΥΛΟΣ