

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Πληρωτέο από την ταμειακή υπηρεσία έως 31/12/ 2016

Αιτία πληρωμής: ΣΥΝΤΗΡΗΣΗ ΑΝΕΛΚΥΣΤΗΡΑ ΜΗΝΟΣ ΦΕΒΡΟΥΑΡΙΟΥ ΘΕΣΣΑΛΙΑΣ 10  
ΣΥΜΒΑΣΗ 11257/6.4.15 ΠΟΣΟΥ 4797 ΔΙΑΡΚΕΙΑ ΕΝΟΣ ΕΤΟΥΣ

|                                |            |                 |                                                          |        |           |                |
|--------------------------------|------------|-----------------|----------------------------------------------------------|--------|-----------|----------------|
| ΛΟΓΑΡΙΑΣΜΟΙ                    |            |                 | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ                                          |        |           |                |
| ΤΑΚΤΙΚΑ                        |            | 86,10           | ΙΔΙΑ ΕΣΟΔΑ                                               |        | 86,10     |                |
|                                |            |                 |                                                          |        |           |                |
| ΚΩΔΙΚΟΣ                        | ΔΙΑΜ/ΘΕΝΤΑ | ΕΝΤΑΛΛΕΝΤΑ      | ΜΕ ΤΟ ΠΑΡΟΝ                                              |        | ΥΠΟΛΟΙΠΟ  |                |
| 10.6262.11                     | 6.000,00   | 282,90          | 369,00                                                   |        | 5.631,00  |                |
|                                |            |                 |                                                          |        |           |                |
| Δικαιούχος                     |            | Παραστ.-Αιτία   | Καθ αξία                                                 | Φ.Π.Α. | Κρατήσεις | Πληρωτέο       |
| Δ. ΚΩΝΣΤΑΝΤΟΠΟΥΛΟΣ Α.Β.Ε.Ε.    |            | Τιμ. 40131/2016 | 70,00                                                    | 16,10  | 5,66      | 80,44          |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
| Κρατήσεις                      |            |                 |                                                          |        |           | Δικαιολογητικά |
| ΦΟΡΟΣ ΠΑΡΟΧΗΣ ΥΠΗΡΕΣΙΩΝ 8%     |            | 5,59            | ΣΗΜΕΙΩΜΑ ΚΡΑΤ. + ΚΑΤΑΣΤ. ΠΙΣΤΩΣΗΣ                        |        |           |                |
| ΕΝΙΑΙΑ ΑΡΧΗ ΔΗΜ.ΣΥΜΒΑΣΕΩΝ 0,10 |            | 0,07            | ΒΕΒΑΙΩΣΗ ΚΑΛΗΣ ΕΚΤΕΛΕΣΗΣ 4/2/16                          |        |           |                |
|                                |            |                 | ΤΙΜΟΛΟΓΙΟ ΠΑΡΟΧΗΣ ΥΠΗΡΕΣΙΩΝ 40131/4.2.16                 |        |           |                |
|                                |            |                 | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ 237/16 ΣΤΟ 339/16            |        |           |                |
|                                |            |                 | ΑΠΟΦΑΣΗ Ο.Ε. ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ 25/16 ΣΤΟ 334/16          |        |           |                |
|                                |            |                 | ΑΠΟΦΑΣΗ ΔΗΜΑΡΧΟΥ ΜΕ ΑΠ'ΕΥΘΕΙΑΣ ΕΓΚΡΙΣΗ 257/15 ΣΤΟ 190/16 |        |           |                |
|                                |            |                 | ΣΥΜΒΑΣΗ 11257/15 ΣΤΟ 190/16                              |        |           |                |
|                                |            |                 | ΛΟΙΠΑ ΣΤΟ Χ.Ε 190/16                                     |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 |                                                          |        |           |                |
|                                |            |                 | </                                                       |        |           |                |

Ογδόντα Εξι και Δέκα

Αγ. Δημήτριος 18/03/2016  
Η ΔΙΕΥΘΥΝΤΡΙΑ ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ Η ΔΗΜΑΡΧΟΣ Ο ΛΑΒΩΝ  
Ο ΕΚΔΟΣΑΣ Ο ΠΡΟΪΣ/ΝΟΣ ΛΟΓΙΣΤΗΡΙΟΥ  
ΓΕΩΡΓΑΚΟΠΟΥΛΟΣ ΔΙΟΝΥΣΙΟΣ ΜΑΓΓΕΛΗ ΜΑΡΙΑ

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

Ο ΕΠΙΤΡΟΠΟΣ