



## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

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| ΑΙΤΙΟΛΟΓΙΑ: | 3ος ΛΟΓΑΡΙΑΣΜΟΣ ΤΟΥ ΕΡΓΟΥ <<ΚΑΤΑΣΚΕΥΗ ΔΙΚΤΥΟΥ ΥΔΡΕΥΣΗΣ ΠΕΡΙΟΧΗΣ ΚΑΣΤΡΟΥ-ΠΑΛΙΟΠΗΓΑΔΟΥ ΚΑΛΑΒΡΥΤΩΝ. |         |           |
| ΔΙΚΑΙΟΥΧΟΣ: | ΑΦΟΙ Κ. ΑΣΗΜΑΚΟΠΟΥΛΟΙ ΤΕΧΝΙΚΗ ΚΑΤΑΣΚΕΥΑΣΤΙΚΗ ΑΝΩΝΥΜΟΣ ΕΤΑΙΡΕΙΑ.                                  | Α.Φ.Μ.: | 800505460 |

| Κ.Α. Δαπανών | Περιγραφή Κ.Α. | Ποσό     |
|--------------|----------------|----------|
| 25-8122      | Έργα           | 9.478,24 |
| ΣΥΝΟΛΟ :     |                | 9.478,24 |

| Γενικός Λογαριασμός                                                                                                   | Χρηματοδότηση | Ποσό     |
|-----------------------------------------------------------------------------------------------------------------------|---------------|----------|
| ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ                                                                                                   |               | 9.478,24 |
| Επιχορήγηση για εκτέλεση έργων για την αντιμετώπιση του φαινομένου της λειψυδρίας (ΑΠ. ΥΠ.ΕΣΩΤΕΡΙΚΩΝ 26446/2-10-2017) |               | 9.478,24 |
| ΣΥΝΟΛΟ :                                                                                                              |               | 9.478,24 |

| Συνημμένα |                                          | Παραστατικά/ Μισθοδοτικές |             |          | Κρατήσεις          |                                   |        |
|-----------|------------------------------------------|---------------------------|-------------|----------|--------------------|-----------------------------------|--------|
| A/A       | Περιγραφή                                | Αριθμός                   | Ημ/νία Εκδ. | Ποσό     | A/A                | Κράτηση                           | Ποσό   |
| 1         | TIM.N.124/20                             | 124                       | 24/10/2019  | 9.478,24 | <u>Εργαζομένου</u> |                                   |        |
| 2         | 3η ΕΝΤΟΛΗ ΠΛΗΡΩΜΗΣ                       |                           |             |          | 1                  | Φόρος Εργολάβων 3%                | 229,31 |
| 3         | ΛΟΙΠΑ ΣΤΑ ΧΕΠ 978/19 Α &156/20 Α         |                           |             |          | 2                  | ΚΡΑΤΗΣΗ 0,06% ΥΠΕΡ ΑΡΧΗΣ ΕΞΕΤΑΣΗΣ | 4,59   |
| 4         | Κατάσταση πληρωμής                       |                           |             |          | 3                  | ΧΑΡΤΟΣΗΜΟ 3% ΥΠΕΡ ΑΕΠΠ            | 0,14   |
| 5         | Κατάσταση κρατήσεων                      |                           |             |          | 4                  | ΟΓΑ ΧΑΡΤΟΣΗΜΟΥ 20% ΥΠΕΡ ΑΕΠΠ      | 0,03   |
| 6         | Βεβαίωση ΚΑ για επίτροπο του ΚΑ 25-8122  |                           |             |          | 5                  | ΚΡΑΤΗΣΗ ΥΠΕΡ Ε.Α.Α.ΔΗ.ΣΥ 0,07%    | 5,35   |
| 7         | Φύλλο εκκαθάρισης δαπάνης του ΚΑ 25-8122 |                           |             |          | 6                  | ΧΑΡΤΟΣΗΜΟ 3% ΥΠΕΡ ΕΑΑΔΣΥ          | 0,16   |
|           |                                          |                           |             |          | 7                  | ΟΓΑ ΧΑΡΤ. 20% ΥΠΕΡ ΕΑΑΔΣΥ         | 0,03   |
|           |                                          |                           |             |          | ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ:  |                                   | 239,61 |
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