

Αριθμός /2106

Ετος 2024

| ΚΩΔΙΚΟΣ    | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ                                                                                         | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  | ΧΡΗΜΑΤΟΔΟΤΗΣΗ                                                     | ΠΟΣΟ     |
|------------|---------------|----------------------------------------------------------------------------------------------------|-------------|-----------|-------------------------------------------------------------------|----------|
| 60.6481.01 | 95.000,00     | 23.972,28                                                                                          | 25.682,19   | 69.317,81 | ΕΕΤΑΑ-ΠΡΟΓΡΑΜΜΑ ΕΝΑΡΜΟΝΙΣΗΣ                                       | 1.709,91 |
|            |               |                                                                                                    |             |           |                                                                   |          |
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| Δικαιούχος | Πληρωτέο      | Κωδ.-Λογ/σμός-Παρ/κό-Αιτιολογία                                                                    |             |           | Δικαιολογητικά                                                    |          |
| ΣΙΤΙΣΗ Α.Ε | 1.086,04      | ΚΑ 60.6481.01,ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ,<br>Αρ.590/2024,Αιτ. ΔΑΠΑΝΗ ΓΙΑ ΤΗΝ ΠΡΟΜΗΘΕΙΑ<br>ΤΡΟΦΙΜΩΝ ΓΙΑ ΤΙ |             |           | ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ<br>ΠΡΑΞΗ ΕΚΚΑΘΑΡΙΣΗΣ<br>ΠΡΩΤΟΚΟΛΛΑ ΠΑΡΑΛΑΒΗΣ   |          |
| ΣΙΤΙΣΗ Α.Ε | 635,74        | ΚΑ 60.6481.01,ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ,<br>Αρ.657/2024,Αιτ. ΔΑΠΑΝΗ ΓΙΑ ΤΗΝ ΠΡΟΜΗΘΕΙΑ<br>ΤΡΟΦΙΜΩΝ ΓΙΑ ΤΙ |             |           | ΔΕΛΤΙΑ ΑΠΟΣΤΟΛΗΣ<br>ΤΙΜΟΛΟΓΙΑ<br>ΠΙΣΤΩΤΙΚΟ ΤΙΜΟΛΟΓΙΟ              |          |
| ΣΙΤΙΣΗ Α.Ε | -11,87        | ΚΑ 60.6481.01,ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ,<br>Αρ.75/2024,Αιτ. ΠΙΣΤΩΤΙΚΟ ΓΙΑ ΤΗΝ ΠΡΟΜΗΘΕΙΑ<br>ΤΡΟΦΙΜΩΝ ΓΙΑ  |             |           | ΔΕΛΤΙΑ ΕΙΣΑΓΩΓΗΣ<br>ΛΟΙΠΑ ΔΙΚ. ΣΤΟ Χ.Ε. 1527/2024<br>ΑΑΥ 280/2024 |          |
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Αιτία πληρωμής: Δυνάμει των παραπάνω ο Ταμίας του Δημ. ταμείου να πληρώσει στον  
ΣΙΤΙΣΗ Α.Ε με ΑΦΜ094299299 για  
ΔΑΠΑΝΗ ΓΙΑ ΤΗΝ ΠΡΟΜΗΘΕΙΑ ΤΡΟΦΙΜΩΝ ΓΙΑ ΤΙΣ ΑΝΑΓΚΕΣ ΤΟΥ ΔΗΜΟΥ ΚΟΡΔΕΛΙΟΥ-ΕΥΟΣΜΟΥ ΓΙΑ  
ΠΑΙΔΙΚΟΥΣ ΣΤΑΘΜΟΥΣ (Α.Μ. 826/2023)  
Χίλια Εξακόσια Σαράντα Επτά και Ογδόντα Οκτώ  
ΕΥΟΣΜΟΣ 27/08/2024

Πληρωτέο € 1.647,88

Ο ΣΥΝΤΑΞΑΣ  
  
Ευθυμία Τσιμάρα

Ο Π.Ο.Υ.  
Με εξουσιοδότηση αυτού  
Η ΑΝΑΠ/ΤΡΙΑ ΠΡΟΪΣΤΑΜΕΝΗ ΤΟΥ  
ΤΜΗΜΑΤΟΣ ΕΚΚΑΘΑΡΙΣΗΣ ΔΑΠΑΝΩΝ  
ΣΤΑΜΑΤΙΟΥ ΔΗΜΗΤΡΑ