



## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

|             |                                                                                   |         |           |
|-------------|-----------------------------------------------------------------------------------|---------|-----------|
| ΑΙΤΙΟΛΟΓΙΑ: | ΚΑΘΑΡΙΣΜΟΣ ΕΞΩΤΕΡΙΚΩΝ ΧΩΡΩΝ ΑΘΛΗΤΙΚΩΝ ΕΓΚΑΤΑΣΤΑΣΕΩΝ ΠΕΑΚ ΛΟΓΩ ΕΚΤΑΚΤΩΝ ΕΚΔΗΛΩΣΕΩΝ |         |           |
| ΔΙΚΑΙΟΥΧΟΣ: | ΓΕΝΙΚΟΙ ΚΑΘΑΡΙΣΜΟΙ ΛΑΜΨΗ - ΜΑΡΤΣΟΥΚΑΣ ΝΙΚ. ΑΘΑΝΑΣΙΟΣ                              | Α.Φ.Μ.: | 027892624 |

| Κ.Α. Δαπανών | Περιγραφή Κ.Α.              | Ποσό     |
|--------------|-----------------------------|----------|
| 0845         | Δαπάνες καθαρισμού γραφείων | 8.928,00 |
| ΣΥΝΟΛΟ :     |                             | 8.928,00 |

| Γενικός Λογαριασμός | Χρηματοδότηση | Ποσό     |
|---------------------|---------------|----------|
| ΤΑΚΤΙΚΑ             |               | 8.928,00 |
| ΣΥΝΟΛΟ :            |               | 8.928,00 |

| Συνημμένα |                                           | Παραστατικά/ Μισθοδοτικές |             |          | Κρατήσεις                |                            |        |
|-----------|-------------------------------------------|---------------------------|-------------|----------|--------------------------|----------------------------|--------|
| A/A       | Περιγραφή                                 | Αριθμός                   | Ημ/νία Εκδ. | Ποσό     | A/A                      | Κράτηση                    | Ποσό   |
| 1         | Ε.Α.Δ. Α/142                              | 599                       | 02/07/2018  | 8.928,00 | <u>Δικαιούχου</u>        |                            |        |
| 2         | Απόφαση Ανάληψης Υποχρέωσης (1)           |                           |             |          | 1                        | Φόρος Παροχής Υπηρεσιών 8% | 576,00 |
| 3         | ΠΡΩΤΟΓΕΝΕΣ ΑΙΤΗΜΑ                         |                           |             |          | 2                        | ΟΓΑ ΧΑΡΤ.20% ΥΠΕΡ ΑΕΠΠ     | 0,03   |
| 4         | ΠΡΟΣΚΛΗΣΗ                                 |                           |             |          | 3                        | ΟΓΑ ΧΑΡΤ.20% ΥΠΕΡ ΕΑΑΔΣΥ   | 0,03   |
| 5         | ΠΡΟΣΦΟΡΑ                                  |                           |             |          | 4                        | Υπέρ Α.Ε.Π.Π.              | 4,32   |
| 6         | ΑΠΟΦΑΣΗ Ε.Δ. ΠΕΡΙ ΑΠΕΥΘΕΙΑΣ ΑΝΑΘΕΣΗΣ      |                           |             |          | 5                        | ΧΑΡΤΟΣΗΜΟ 3% ΥΠΕΡ ΕΑΑΔΣΥ   | 0,13   |
| 7         | ΣΥΜΒΑΣΗ                                   |                           |             |          | 6                        | Ε.Α.Α.ΔΗ.ΣΥ.               | 4,32   |
| 8         | Βεβαίωση καλής εκτέλεσης Εργασιώντου -599 |                           |             |          | 7                        | ΧΑΡΤΟΣΗΜΟ 3% ΥΠΕΡ ΑΕΠΠ     | 0,13   |
| 9         | Τιμολόγιο                                 |                           |             |          |                          |                            |        |
| 10        | Φύλλο εκκαθάρισης δαπάνης του ΚΑ 0845     |                           |             |          |                          |                            |        |
| 11        | Κατάσταση πληρωμής                        |                           |             |          |                          |                            |        |
| 12        | Κατάσταση κρατήσεων                       |                           |             |          |                          |                            |        |
|           |                                           |                           |             |          | ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ: 584,96 |                            |        |
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|------------------------|---------------------------------------------------------------------------|--------------------------|
| ΣΥΝΟΛΙΚΟ ΠΟΣΟ Χ.Ε.Π.   | (ολογράφως)<br>οκτώ χιλιάδες εννιακόσια εικοσιοκτώ ευρώ                   | (αριθμητικά)<br>8.928,00 |
| ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ       |                                                                           | (αριθμητικά)<br>584,96   |
| ΚΑΘΑΡΟ ΠΟΣΟ ΔΙΚΑΙΟΥΧΟΥ | (ολογράφως)<br>οκτώ χιλιάδες τριακόσια σαραντατρία ευρώ και τέσσερα λεπτά | (αριθμητικά)<br>8.343,04 |

ΟΙΚΟΝΟΜΙΚΟΣ ΔΙΑΧΕΙΡΙΣΤΗΣ

ΠΑΤΡΑ ...../...../ 2018

Ο ΠΡΟΕΔΡΟΣ Δ.Σ.

Ο ΤΑΜΙΑΣ

ΑΝΔΡΕΑΣ ΚΑΤΣΕΝΟΣ

ΠΟΛΥΧΡΟΝΗΣ ΘΩΪΔΗΣ

ΝΙΚΟΛΑΟΣ ΚΑΝΕΛΛΑΚΗΣ

