

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Αριθμός /1431 Έτος 2025  
ΠΛΗΡΩΤΕΟ ΑΠΟ ΤΟ ΔΗΜΟΤΙΚΟ ΤΑΜΕΙΟ ΜΕΧΡΙ 31/12/2025

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| ΚΩΔΙΚΟΣ     | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ | ΧΡΗΜΑΤΟΔΟΤΗΣΗ | ΠΟΣΟ       |
| 10.6278.001 | 9.920,00      | 5.930,98   | 9.884,97    | 35,03    | ΙΔΙΑ ΕΞΟΔΑ    | € 3.953,99 |

Αιτία πληρωμής:  
ΦΥΛΑΣΗ ΜΠΟΧΑΛΗΣ.

| Δικαιούχος                                                           | Πληρωτέο   | Κωδ.-Λογ/σμός-Παρ/κό-Αιτιολογ                           | Δικαιολογητικά                                                                                                                                                                                                                                                          |         |
|----------------------------------------------------------------------|------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| ZANTEPOWER<br>ΠΑΡΟΧΗΣ<br>ΥΠΗΡΕΣΙΩΝ<br>ΑΣΦΑΛΕΙΑΣ ΙΚΕ -<br>- 802306674 | 3.953,99 € | ΚΑ 10.6278.001,ΤΑΚΤΙΚΑ,<br>Τιμ.780/ΤΠΥ/2025,Αιτ. ΦΥΛΑΣΗ | ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ<br>ΤΙΜΟΛΟΓΙΟ ΠΑΡΟΧΗΣ ΥΠΗΡΕΣΙΩΝ 780/ΤΠΥ/2025<br>ΦΥΛΛΟ ΕΚΚΑΘΑΡΙΣΗΣ ΔΑΠΑΝΗΣ<br>ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ Α404/2025<br>ΠΡΩΤΟΚΟΛΛΟ ΠΑΡΑΛΑΒΗΣ ΥΠΗΡΕΣΙΩΝ<br>ΒΕΒΑΙΩΣΗ<br>ΣΥΜΦΩΝΗΤΙΚΟ ΠΑΡΟΧΗΣ ΥΠΗΡΕΣΙΑΣ 2025/14557<br>ΛΟΙΠΑ ΔΙΚ/ΤΙΚΑ ΣΤΟ ΥΠ΄ΑΡΙΘΜ. 994/2025ΧΕΠ |         |
|                                                                      |            |                                                         | Κρατήσεις                                                                                                                                                                                                                                                               | Ποσό    |
|                                                                      |            |                                                         | ΦΟΡΟΣ ΥΠΗΡΕΣΙΩΝ 8%                                                                                                                                                                                                                                                      | 254,84€ |
|                                                                      |            |                                                         | Κράτηση 0,10% του Ν.4013/2011 υπέρ Ε.Α.                                                                                                                                                                                                                                 | 3,19€   |
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Δυνάμει των παραπάνω ο Ταμίας του Δημ. ταμείου να πληρώσει:  
Τρεις Χιλιάδες Εξακόσια Ενενήντα Πέντε και Ενενήντα Εξι  
Λεπτά

ΖΑΚΥΝΘΟΣ 31/10/2025

ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ  
ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ  
Στο ...Νομό Ζακύνθου....

Ο ΠΡΟΪΣΤΑΜΕΝΟΣ ΤΗΣ Δ/ΝΣΗΣ  
ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ

|            |            |
|------------|------------|
| Ποσό-Κρατ€ | 3.695,96   |
| Πληρωτέο € | 3.695,96   |
| Ο ΛΑΒΩΝ    | Ο ΣΥΝΤΑΞΑΣ |

ΘΕΩΡΗΘΗΚΕ  
Ζάκυνθος .....  
Ο ΕΠΙΤΡΟΠΟΣ

ΚΑΨΑΣΚΗΣ ΣΤΕΦΑΝΟΣ  
Π.Ε. ΜΕ ΒΑΘΜΟ Α'