



Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

| ΚΩΔΙΚΟΣ                                                                           | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |
|-----------------------------------------------------------------------------------|---------------|------------|-------------|-----------|
| ΧΡΗΜΑΤΟΔΟΤΗΣΗ ΚΟΙΝΩΦΕΛΟΥΣ ΔΗΜΟΤΙΚΗΣ ΕΠΙΧΕΙΡΗΣΗΣ ΔΗ.Κ.Ε.Α. (άρθρου 259 παρ. 1 ΚΔΚ) |               |            |             |           |
| 00.6738.000                                                                       | 60.000,00     | 38.653,69  | 44.746,34   | 15.253,66 |

Αιτία πληρωμής:ΧΡΗΜΑΤΟΔΟΤΗΣΗ ΔΡΑΣΕΩΝ ΕΔΙΜΗΝΟΥ 2023 ΕΠΙ ΤΗΣ ΕΙΣΗΓΗΤΙΚΗΣ ΕΚΘΕΣΗΣ ΤΗΣ ΔΗ.ΚΕ.Α ΕΤΟΥΣ 2023 Ν.4071/2012 (5η πληρωμή επί συνόλου 60.000,00 €).

| ΑΦΜ-ΔικαιούχοςΠληρωτέο |          | ΚΑΕ.Λογ/σμός.Τιμ.Αιτία  | Δικαιολογητικά                              |
|------------------------|----------|-------------------------|---------------------------------------------|
| 999108353              | 6.092,65 | ΑΑΥ 232,ΚΑ 00.6738.000, | ΒΕΒΑΙΩΣΗ ΠΙΣΤΩΣΗΣ                           |
| ΔΗΜΟΤΙΚΗ               |          | ΕΚΤΑΚΤΑ ΑΝΕΙΔΙΚΕΥΤΑ,    | ΑΠΟΦΑΣΗ ΔΙΟΙΚ. ΣΥΜΒ. ΨΗΦΙΣΗΣ Π/Υ            |
| ΚΟΙΝΩΦΕΛΗΣ             |          | Τιμ.10/2023,Αιτ.        | ΑΠΟΦΑΣΗ ΔΙΟΙΚ. ΣΥΜΒ. ΨΗΦΙΣΗΣ ΕΙΣΗΓ. ΕΚΘΕΣΗΣ |
| ΕΠΙΧΕΙΡΗΣΗ             |          |                         | ΑΠΟΦΑΣΗ Ο.Ε. ΕΓΚΡΙΣΗΣ Π/Υ                   |
|                        |          |                         | ΠΡΩΤΟΓΕΝΕΣ ΑΙΤΗΜΑ                           |
|                        |          |                         | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ                 |
|                        |          |                         | ΠΕΡΙΓΡΑΦΗ ΔΑΠΑΝΩΝ ΔΡΑΣΕΩΝ                   |
|                        |          |                         | ΠΙΣΤΟΠΟΙΗΣΗ ΠΡΟΟΔΟΥ ΕΡΓΑΣΙΩΝ                |
|                        |          |                         | ΤΠΥ                                         |
|                        |          |                         | ΦΟΡΟΛ. & ΑΣΦΑΛ. ΕΝΗΜΕΡΟΤΗΤΑ                 |
|                        |          |                         | ΑΠΟΔΕΙΞΗ ΕΞΟΦΛΗΣΗΣ                          |
|                        |          |                         | ΛΟΙΠΑ ΔΙΚΑΙΟΛ. ΣΤΟ 370/2023 Χ.Ε.Π.          |
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|-------------|-----------|----------------------|------|
| Σύν Εντ/τος | 6.092,65€ | Κρατήσεις€           | 0,00 |
|             |           | Αποδοτέες κρατήσεις€ | 0,00 |

Δυνάμει των παραπάνω ο Ταμίας του Δημ. ταμείου να πληρώσει  
Εξι Χιλιάδες Ενενήντα Δύο Ευρώ και Εξήντα Πέντε Λεπτά

|                      |            |          |
|----------------------|------------|----------|
| ΑΜΥΝΤΑΙΟ ,03/11/2023 | Πληρωτέο € | 6.092,65 |
| ΙΔΙΟΙ ΠΟΡΟΙ          | 6.092,65   |          |

Ο/Η ΣΥΝΤΑΚΤΗΣ/ΤΡΙΑ

Η ΤΑΜΙΑΣ

Ο Π.Ο.Υ.