

ΔΗΜΟΤΙΚΗ ΚΟΙΝΩΦΕΛΗΣ ΕΠΙΧΕΙΡΗΣΗ  
ΔΗΜΟΥ ΑΡΙΣΤΟΤΕΛΗ <<Η ΦΡΟΝΤΙΔΑ>>

Χ Ρ Η Μ Α Τ Ι Κ Ο   Ε Ν Τ Α Λ Μ Α

Αιτία πληρωμής: ΠΛΗΡΩΜΗ ΜΙΣΘΟΔΟΣΙΩΝ ΝΟΕΜΒΡΙΟΥ ΚΑΙ ΔΕΚΕΚΜΒΡΙΟΥ 2016 ΤΩΝ ΕΡΓΑΖΟΜΕΝΩΝ ΣΤΟ ΚΔΑΠ ΣΤΡΑΤΩΝΙΟΥ  
"Αθεώρητο από το Ελεγκτικό Συνέδριο, βάσει του Π.Δ. 136/2011"

| ΛΟΓΑΡΙΑΣΜΟΙ                |                                    | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ |                  |             |           |          |
|----------------------------|------------------------------------|-----------------|------------------|-------------|-----------|----------|
| ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ        |                                    | 11.850,08       | ΉΕΤΤΑ- ΠΣ & ΚΔΑΠ |             | 11.850,08 |          |
|                            |                                    |                 |                  |             |           |          |
| ΚΩΔΙΚΟΙ                    |                                    |                 |                  |             |           |          |
| ΚΩΔΙΚΟΣ                    | ΠΡΟΫΠ/ΘΕΝΤΑ                        | ΔΙΑΜΟΡΦΩΘΕΝΤΑ   | ΕΝΤΑΛΘΕΝΤΑ       | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |          |
| 53.03.00.0000              | 180.000,00                         | 189.010,14      | 154.079,13       | 11.850,08   | 23.080,93 |          |
|                            |                                    |                 |                  |             |           |          |
| ΚΙΝΗΣΕΙΣ                   |                                    |                 |                  |             |           |          |
| Δικαιούχος                 | Παραστατικό - Αιτία                |                 | Καθαρή αξία      | Φ.Π.Α.      | Κρατήσεις | Πληρωτέο |
| ΓΚΙΖΕΠΑΣ ΔΗΜΗΤΡΙΟΣ ΚΑΙ Λ   | Τιμ. 11/2016 - Αιτ. ΜΙΣΘΟΔΟΣΙΑ ΚΔΑ |                 | 4.737,75         | 0,00        | 1.051,63  | 3.686,12 |
| ΓΚΙΖΕΠΑΣ ΔΗΜΗΤΡΙΟΣ ΚΑΙ Λ   | Τιμ. 11/2016 - Αιτ. ΜΙΣΘΟΔΟΣΙΑ ΚΔΑ |                 | 1.187,29         | 0,00        | 1.187,29  | 0,00     |
| ΓΚΙΖΕΠΑΣ ΔΗΜΗΤΡΙΟΣ ΚΑΙ Λ   | Τιμ. 12/2016 - Αιτ. ΜΙΣΘΟΔΟΣΙΑ ΥΠΑ |                 | 1.187,29         | 0,00        | 1.187,29  | 0,00     |
| ΓΚΙΖΕΠΑΣ ΔΗΜΗΤΡΙΟΣ ΚΑΙ Λ   | Τιμ. 12/2016 - Αιτ. ΜΙΣΘΟΔΟΣΙΑ ΥΠΑ |                 | 4.737,75         | 0,00        | 1.051,63  | 3.686,12 |
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| Δικαιολογητικά             |                                    |                 | Κράτηση          |             | Ποσό      |          |
| ΒΕΒΑΙΩΣΗ ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ |                                    |                 | ΙΚΑ ΑΣΦΑΛΙΣΜΕΝΟΥ |             | 1.516,08  |          |
| ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ   |                                    |                 | ΙΚΑ ΕΡΓΟΔΟΤΗ     |             | 2.374,58  |          |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ         |                                    |                 | ΥΠΕΡ ΟΑΕΔ        |             | 94,76     |          |
| ΚΑΤΑΣΤΑΣΗ ΜΙΣΘΟΔΟΣΙΑΣ      |                                    |                 | ΦΜΥ              |             | 492,42    |          |
| ΚΑΤΑΣΤΑΣΗ ΚΡΑΤΗΣΕΩΝ        |                                    |                 |                  |             |           |          |
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Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να πληρώσει το  
Συνολικό ποσό που είναι:

Σύνολο κρατήσεων: 4.477,84

Αποδοτέες κρατήσεις: 4.477,84

Επτά Χιλιάδες Τριακόσια Εβδομήντα Δύο Ευρώ και Είκοσι Τέσσερα Λεπ Πληρωτέο ποσό: 7.372,24

ΕΞΩΦΛΗΘΗ

ΑΡΝΑΙΑ, 08/03/2017

ΑΡΝΑΙΑ .... / .... / 200

Ο ΤΑΜΙΑΣ

Ο ΔΙΕΥΘΥΝΤΗΣ ΤΗΣ ΕΠΙΧΕΙΡΗΣΗΣ

Η ΠΡΟΕΔΡΟΣ

ΑΡΙΣΤΕΙΔΗΣ ΜΟΣΧΟΠΟΥΛΟΣ

ΑΙΚΑΤΕΡΙΝΗ ΜΗΤΡΟΥ