

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Αριθμός /327 Έτος 2022  
ΠΛΗΡΩΤΕΟ ΑΠΟ ΤΟ ΔΗΜΟΤΙΚΟ ΤΑΜΕΙΟ ΜΕΧΡΙ 31/12/2022

| ΚΩΔΙΚΟΣ     | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ | ΧΡΗΜΑΤΟΔΟΤΗΣΗ | ΠΟΣΟ    |
|-------------|---------------|------------|-------------|----------|---------------|---------|
| 60.6634.001 | 2.300,00      | 0,00       | 58,51       | 2.241,49 | ΕΣΠΑ          | € 58,51 |

Αιτία πληρωμής:  
ΠΡΟΜΗΘΕΙΑ ΕΙΔΩΝ ΚΑΘΑΡΙΟΤΗΤΑΣ ΚΑΙ ΕΥΠΡΕΠΙΣΜΟΥ ΕΤΩΝ 2021-2022 ΓΙΑ ΤΟ ΣΥΜΒΟΥΛΕΥΤΙΚΟ ΚΕΝΤΡΟ  
ΓΥΝΑΙΚΩΝ.ΛΟΙΠΑ ΔΙΚ/ΚΑ ΣΤΟ ΥΠ'ΑΡΙΘΜ. 534/2021ΧΕΠ.

| Δικαιούχος      | Πληρωτέο | Κωδ. -Λογ/σμός-Παρ/κό-Αιτιολογ | Δικαιολογητικά                        |             |
|-----------------|----------|--------------------------------|---------------------------------------|-------------|
| ΧΑΪΚΑΛΗΣ        | 58,51 €  | ΚΑ 60.6634.001,ΕΚΤΑΚΤΑ         | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ              | Σ33/2022    |
| ΔΙΟΝΥΣΙΟΣ & ΣΙΑ |          | ΕΙΔΙΚΕΥΜΕΝΑ,Τιμ.667/2022,      | ΔΕΛΤΙΟ ΑΠΟΣΤΟΛΗΣ - ΤΙΜΟΛΟΓΙΟ          | 667/2022    |
| Ο.Ε. - -        |          |                                | ΦΥΛΛΟ ΕΚΚΑΘΑΡΙΣΗΣ ΔΑΠΑΝΗΣ             |             |
| 800320335       |          |                                | ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ                    |             |
|                 |          |                                | ΠΡΩΤΟΚΟΛΛΟ ΟΡΙΣΤΙΚΗΣ ΠΟΣΟΤΙΚΗΣ ΚΑΙ ΠΟ |             |
|                 |          |                                | ΣΥΜΦΩΝΗΤΙΚΟ ΠΡΟΜΗΘΕΙΑΣ                | 9306/2021   |
|                 |          |                                | ΛΟΙΠΑ ΔΙΚ/ΤΙΚΑ ΣΤΟ ΥΠ'ΑΡΙΘΜ.          | ΧΕΠ534/2021 |
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|-------------|---------|-----------------------|------|
| Σύν Εντ/τος | 58,51 € | Κρατήσεις €           | 2,05 |
|             |         | Αποδοτέες κρατήσεις € | 2,05 |

Δυνάμει των παραπάνω ο Ταμίας του Δημ. ταμείου να πληρώσει:  
Πενήντα Εξι ΕΥΡΩ και Σαράντα Εξι Λεπτά

ΖΑΚΥΝΘΟΣ 24/05/2022

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

Ο ΠΡΟΪΣΤΑΜΕΝΟΣ ΤΗΣ Δ/ΝΣΗΣ  
ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ

Ο ΛΑΒΩΝ Ο ΣΥΝΤΑΞΑΣ

ΘΕΩΡΗΘΗΚΕ  
Ζάκυνθος .....  
Ο ΕΠΙΤΡΟΠΟΣ

ΚΑΨΑΣΚΗΣ ΣΤΕΦΑΝΟΣ  
Π.Ε. ΜΕ ΒΑΘΜΟ Α'

|            |       |
|------------|-------|
| Ποσό-Κρατ€ | 56,46 |
| Πληρωτέο € | 56,46 |