

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Αριθμός /1038 Έτος 2021  
ΠΛΗΡΩΤΕΟ ΑΠΟ ΤΟ ΔΗΜΟΤΙΚΟ ΤΑΜΕΙΟ ΜΕΧΡΙ 31/12/2021

| ΚΩΔΙΚΟΣ | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  | ΧΡΗΜΑΤΟΔΟΤΗΣΗ | ΠΟΣΟ     |
|---------|---------------|------------|-------------|-----------|---------------|----------|
| 10.6634 | 20.000,00     | 7.613,45   | 7.813,59    | 12.186,41 | ΙΔΙΑ ΕΞΟΔΑ    | € 200,14 |

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

| Δικαιούχος      | Πληρωτέο | Κωδ. -Λογ/σμός-Παρ/κό-Αιτιολογ | Δικαιολογητικά                        |             |
|-----------------|----------|--------------------------------|---------------------------------------|-------------|
| ΧΑΪΚΑΛΗΣ        | 200,14 € | ΚΑ 10.6634,ΤΑΚΤΙΚΑ,            | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ              | Α209/2021   |
| ΔΙΟΝΥΣΙΟΣ & ΣΙΑ |          | Τιμ.46169/2021,Αιτ.            | ΔΕΛΤΙΟ ΑΠΟΣΤΟΛΗΣ - ΤΙΜΟΛΟΓΙΟ          | 46169/2021  |
| Ο.Ε. - -        |          |                                | ΠΡΩΤΟΚΟΛΛΟ ΟΡΙΣΤΙΚΗΣ ΠΟΣΟΤΙΚΗΣ ΚΑΙ ΠΟ |             |
| 800320335       |          |                                | ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ                    |             |
|                 |          |                                | ΦΥΛΛΟ ΕΚΚΑΘΑΡΙΣΗΣ ΔΑΠΑΝΗΣ             |             |
|                 |          |                                | ΣΥΜΦΩΝΗΤΙΚΟ ΠΡΟΜΗΘΕΙΑΣ                |             |
|                 |          |                                | ΛΟΙΠΑ ΔΙΚ/ΤΙΚΑ ΣΤΟ ΥΠ'ΑΡΙΘΜ.          | ΧΕΠ534/2021 |
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|-------------|----------|-----------------------|------|
| Σύν Ενι/τος | 200,14 € | Κρατήσεις €           | 6,85 |
|             |          | Αποδοτέες κρατήσεις € | 6,85 |

Δυνάμει των παραπάνω ο Ταμίας του Δημ. ταμείου να πληρώσει:  
Εκατόν Ενενήντα Τρία ΕΥΡΩ και Είκοσι Εννιά Λεπτά

ΖΑΚΥΝΘΟΣ 27/12/2021

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

Ο ΠΡΟΪΣΤΑΜΕΝΟΣ ΤΗΣ Δ/ΝΣΗΣ  
ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ

Ο ΛΑΒΩΝ Ο ΣΥΝΤΑΞΑΣ

ΘΕΩΡΗΘΗΚΕ  
Ζάκυνθος .....  
Ο ΕΠΙΤΡΟΠΟΣ

ΚΟΜΙΩΤΗΣ ΙΩΑΝΝΗΣ  
Π.Ε. ΜΕ ΒΑΘΜΟ Α'

|            |        |
|------------|--------|
| Ποσό-Κρατ€ | 193,29 |
| Πληρωτέο € | 193,29 |