



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ ΥΠΟΥΡΓΕΙΟ ΥΓΕΙΑΣ  
3η Υ.ΠΕ (ΜΑΚΕΔΟΝΙΑΣ)  
Γ.Ν.Γ.ΠΑΠΑΝΙΚΟΛΑΟΥ  
999294028 ΔΟΥ: 4215-Ε'ΘΕΣ/ΝΙΚΗΣ  
ΕΞΟΧΗ 57010 ΘΕΣΣΑΛΟΝΙΚΗ  
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ΑΔΑ: 6N2846906B-0ΨΙ

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ΟΙΚΟΝ. ΕΤΟΣ: 2026

ΟΙΚΟΝΟΜΙΚΗ ΥΠΗΡΕΣΙΑ

ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

ΦΟΡΕΑΣ: ΤΑΚΤ Γ.Ν.ΠΑΠΑΝΙΚΟΛΑΟΥ ΕΞ Διεκπεραιωτής: ΚΑΒΑΦΑΚΗ ΜΑΡΙΑ  
ΕΞΩΣΥΜΒΑΤΙΚΑ ΜΗΝΟΣ 10/11-2025 ΑΔΑΜ:

| ΣΤΟΙΧΕΙΑ ΕΝΤΑΛΜΑΤΟΣ                                          |                |                                                                                  |         |                   |     |                 |                           |
|--------------------------------------------------------------|----------------|----------------------------------------------------------------------------------|---------|-------------------|-----|-----------------|---------------------------|
| ΑΡΙΘΜ. ΕΝΤΑΛΜΑΤΟΣ                                            |                | 3074                                                                             | ΣΕΙΡΑ Α | ΑΡΙΘΜ. ΚΑΤΑΣΤΑΣΗΣ | 289 | ΗΜΕΡΟΜΗΝΙΑ      | 15/05/2026                |
| ΕΝΕΧΥΡΟ ΣΕ ΔΙΚΑΙΟΥΧΟΣ:                                       |                | BANCA FARMAFACTORING SpA 2ο(ΕΛΛΗΝΙΚΟ ΥΠΟΚΑΤΑΣΤΗΜΑ) ΡΙΣΑΛΚΟ Α.Ε.                  |         |                   |     | ΑΦΜ : 099753084 |                           |
| ΣΥΝΟΛΙΚΟ ΠΟΣΟ                                                |                | (ολογράφως)<br>ΤΡΙΑΝΤΑ ΤΡΕΙΣ ΧΙΛΙΑΔΕΣ ΤΕΤΡΑΚΟΣΙΑ ΟΓΔΟΝΤΑ ΕΥΡΩ                    |         |                   |     |                 | (αριθμητικά)<br>33.480,00 |
| ΠΛΗΡΩΤΕΟ ΠΟΣΟ<br><small>Μείον οι κρατήσεις,εκπτώσεις</small> |                | (ολογράφως)<br>ΤΡΙΑΝΤΑ ΜΙΑ ΧΙΛΙΑΔΕΣ ΟΚΤΑΚΟΣΙΑ ΠΕΝΗΝΤΑ ΕΞΙ ΕΥΡΩ ΚΑΙ ΔΕΚΑΕΞΙ ΛΕΠΤΑ |         |                   |     |                 | (αριθμητικά)<br>31.856,16 |
| A/A                                                          | ΚΩΔ. ΔΑΠΑΝ.    | ΑΙΤΙΟΛΟΓΙΑ                                                                       |         |                   |     | ΜΕΡΙΚΑ ΠΟΣΑ     | ΟΛΙΚΑ ΠΟΣΑ                |
| 1                                                            | 32302030000002 | Υγειονομικό υλικό                                                                |         |                   |     | 33.480,00       | 33.480,00                 |
| ΣΥΝΟΛΟ                                                       |                | (ολογράφως) ΤΡΙΑΝΤΑ ΤΡΕΙΣ ΧΙΛΙΑΔΕΣ ΤΕΤΡΑΚΟΣΙΑ ΟΓΔΟΝΤΑ ΕΥΡΩ                       |         |                   |     |                 | 33.480,00                 |

Ο ΣΥΝΤΑΞΑΣ Προϊστάμενος Προϊστάμενος Προϊστάμενος Διεύθυνσης  
Υποδιεύθυνσης  
ΚΑΒΑΦΑΚΗ ΜΑΡΙΑ ΚΥΡΜΕΛΙΔΟΥ ΔΗΜΗΤΡΑ ΤΣΕΡΚΕΖΙΔΗΣ ΦΡΕΙΔΕΡΙΚΟΣ ΔΗΜΑΤΑΤΗ ΕΥΔΟΚΙΑ

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| ΑΔΑ ΔΕΣΜΕΥΣΗΣ  | ΑΡΙΘΜΟΣ ΔΕΣΜΕΥΣΗΣ |
| PE1Λ46906B-ΛΑΙ | 16                |

ΣΥΝΝΗΜΕΝΑ-ΔΙΚΑΙΟΛΟΓΗΤΙΚΑ

ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ    ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ  
ΑΘΕΩΡΗΤΟ ΒΑΣΕΙ Ν.4337/15 αρθρ.10, παρ.10, κατάργηση  
προληπτικού ελέγχου από 01/01/2019  
Θ ε ω ρ ή θ η κ ε  
Ημ/νία:  
Ο/Η ΕΠΙΤΡΟΠΟΣ

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| 23138/ 23/10/2025   | 23142/ 23/10/2025 | 23143/ 23/10/2025 |
| 23206/ 29/10/2025   |                   |                   |
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| ΚΡΑΤΗΣΕΙΣ         |          | ΠΟΣΟ      |
|-------------------|----------|-----------|
| 1                 | 2% ΕΠΥ   | 539,48    |
| 2                 | ΕΑΔΗΣΥ   | 27,00     |
| 3                 | ΦΟΡΟΣ 4% | 1.057,36  |
| ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ: |          | 1.623,84  |
| ΠΛΗΡΩΤΕΟ ΠΟΣΟ:    |          | 31.856,16 |

| ΕΞΟΦΛΗΣΗ ΧΡΗΜΑΤΙΚΟΥ ΕΝΤΑΛΜΑΤΟΣ |  |           |  |                         |  |
|--------------------------------|--|-----------|--|-------------------------|--|
| ΜΕΤΡΗΤΑ :                      |  | ΕΠΙΤΑΓΗ : |  | Ημ/νία έκδοσης επιταγής |  |
| Ημ/νία εξόφλησης:              |  | Ο ΤΑΜΙΑΣ  |  | Ο ΛΑΒΩΝ                 |  |