

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ  
2η Δ.Υ.ΠΕ ΠΕΙΡΑΙΩΣ κ ΑΙΓΑΙΟΥ

Ε Π Α Ν Ε Κ Τ Υ Π Ω Σ Η

ΑΘΕΩΡΗΤΑ ΒΑΣΕΙ Π.Δ 136/31-12-2011

ΗΜ/ΝΙΑ ΕΚΤΥΠΩΣΗΣ : 31/08/18

ΓΝΝΠ ΑΓΙΟΣ ΠΑΝΤΕΛΕΗΜΩΝ-ΓΝΔΑ Η ΑΓΙΑ ΒΑΡΒΑΡΑ

Ε Ν Τ Α Λ Μ Α Π Λ Η Ρ Ω Μ Η Σ

ΕΞΟΔΩΝ ΠΡΟΥΠΟΛΟΓΙΣΜΟΥ

Α/Α Εντύπου : 2308

ΥΠΟΔ/ΝΣΗ : ΟΙΚΟΝΟΜΙΚΟΥ

Π Ρ Ο Σ

Ετος Χρήσης : 2018

ΤΜΗΜΑ : ΛΟΓΙΣΤΗΡΙΟ

ΤΟ ΤΑΜΕΙΟ ΤΟΥ ΝΟΣΟΚΟΜΕΙΟΥ

Ημ/νία Εκδόσης : 31-08-2018

Πληρώσατε το ποσό των ευρώ: # 4,124.24 # τέσσερις χιλιάδες εκατόν είκοσι τέσσερα ευρώ και είκοσι τέσσερα λεπτά

Στον Δικαιούχο : Γ. & Χ. ΠΑΛΟΥΜΠΑΣ Ο.Ε.

ΠΡΟΜΗΘΕΥΤΗΣ : Γ. & Χ. ΠΑΛΟΥΜΠΑΣ Ο.Ε. ΠΛΑΠΟΥΤΑ 15 2814677 ΑΦΜ: 091330530

ΣΧΟΛΙΑ : ΠΛΗΡΩΜΗ ΓΙΑ ΤΗΝ ΠΡΟΜΗΘΕΙΑ ΚΑΙ ΑΓΟΡΑ ΓΡΑΦ. ΥΛΗΣ ΚΑΙ ΕΝΤΥΠΩΝ ΣΥΜΦΩΝΑ ΜΕ

: ΤΙΣ ΣΥΜΒΑΣΕΙΣ ΚΑΙ ΤΑ ΣΥΝΗΜ. ΔΙΚ/ΚΑ. ΑΡΘΡΟ 7-ΦΕΚ 140Α/1-8-18

Σελίδα : 1

| ΑΑ | ΚΩΔ.ΛΟΓΑΡΙΑΣΜΟΥ(ΔΗΜΟΣ.) | Α       | Ι                              | Τ              | Ι | Ο | Λ | Ο | Γ | Ι | Α | Π        | Ο | Σ | Ο | Σ | Υ                  | Ν          | Η | Μ | Μ | Ε                     | Ν        | Α |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----|-------------------------|---------|--------------------------------|----------------|---|---|---|---|---|---|---|----------|---|---|---|---|--------------------|------------|---|---|---|-----------------------|----------|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1  | 01-2501310001           | -41261Α | ΓΡΑΦΙΚΗ                        | ΥΛΗ            |   |   |   |   |   |   |   | 649.76   |   |   |   |   | ΚΑΤΑΣΤΑΣΗ          | ΕΝΤΑΛΜΑΤΟΣ |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2  | 01-2501320001           | -41293Α | ΕΝΤΥΠΑ & ΔΕΛΤΙΑ                | ΜΗΧΑΝΟΓΡΑΦΗΣΗΣ |   |   |   |   |   |   |   | 3,474.48 |   |   |   |   | ΤΙΜΟΛΟΓΙΑ          | 7          |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   | ΔΕΛΤΙΑ ΠΑΡΑΓΓ. 3      |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   | ΕΝΤΟΛΕΣ               | 4        |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   | ΕΓΓΡΑΦΑ               |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   | ΟΙΚΟΝΟΜ. ΠΡΟΣΦΟΡΕΣ    |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   | ΠΡΩΤΟΚΟΛΛΑ ΠΑΡΑΔ.     | 7        |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ΑΑ | ΚΩΔ.ΛΟΓΑΡΙΑΣΜΟΥ(ΔΗΜΟΣ.) | Ο       | Ν                              | Ο              | Μ | Α | Π | Ο | Σ | Ο | Σ | Υ        | Ν | Η | Μ | Μ | Ε                  | Ν          | Α | Σ | Υ | Ν                     | Η        | Μ | Μ | Ε | Ν | Α |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1  | 01-5320000023           | -35291  | ΕΑΔΔΗΣΥ                        | 0,06%          |   |   |   |   |   |   |   | 1.42     |   |   |   |   | ΣΥΜΒΑΣΗ ΚΑΙ ΔΙΚ/ΚΑ | ΣΤΟ        |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2  | 01-5320000035           | -35291  | 2% ΥΠΕΡ ΨΥΧΙΚΗΣ ΥΓΕΙΑΣ         |                |   |   |   |   |   |   |   | 47.62    |   |   |   |   | ΧΕΠ                | 337/18     |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3  | 01-5320000047           | -35291  | ΧΑΡΤΟΣΗΜΟ 3,6% ΕΠΙ Ε.Α.Α.ΔΗ.ΣΥ | 0,06%          |   |   |   |   |   |   |   | 0.06     |   |   |   |   | Α.Δ.Α.             |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4  | 01-5320000049           | -35291  | ΑΕΠΠ                           | 0,06%          |   |   |   |   |   |   |   | 1.99     |   |   |   |   | ΑΠΟΦΑΣΗ            | 56η        |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5  | 01-5320000051           | -35291  | ΧΑΡΤΟΣΗΜΟ 3,6% ΕΠΙ ΑΕΠΠ        | 0,06%          |   |   |   |   |   |   |   | 0.08     |   |   |   |   | ΣΥΝ.               | 3/21-12-17 |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6  | 01-5409140003           | -35291  | ΦΟΡΟΣ 4% Ν.2198/94             |                |   |   |   |   |   |   |   | 124.75   |   |   |   |   | ΣΤΟ ΧΕΠ            | 1/2018     |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   | ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ :    | 175.92   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   | ΠΟΣΟ ΣΤΟΝ ΔΙΚΑΙΟΥΧΟ : | 3,948.32 |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|    |                         |         |                                |                |   |   |   |   |   |   |   |          |   |   |   |   |                    |            |   |   |   |                       |          |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |

Ο/Η ΣΥΝΤΑΞΑΣ

Ο/Η ΛΟΓΙΣΤΗΣ

ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ  
ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ

Ο ΔΙΟΙΚΗΤΗΣ

Ο/Η ΔΙΕΥΘΥΝΤΗΣ

Ο/Η ΠΡΟΙΣΤ.ΟΙΚΟΝ.ΤΜΗΜΑΤΟΣ

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ΜΠΟΥΤΟΣ ΔΗΜΗΤ

ΛΙΑΡΟΜΜΑΤΗ ΑΙΜ

ΚΟΥΤΣΟΛΙΑΚΟΥ ΕΛΕΝΗ

ΝΙΚΑΙΑ.....201...

Ο/Η ΕΠΙΤΡΟΠΟΣ

ΗΜ/ΝΙΑ ΕΞΟΦΛΗΣΗΣ :

Ο/Η ΤΑΜΙΑΣ

Ο ΛΑΒΩΝ

ΤΣΑΒΛΗΣ ΔΗΜΗΤ

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ  
2η Δ.Υ.ΠΕ ΠΕΙΡΑΙΩΣ κ ΑΙΓΑΙΟΥ  
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ΓΝΝΠ ΑΓΙΟΣ ΠΑΝΤΕΛΕΗΜΩΝ-ΓΝΔΑ Η ΑΓΙΑ ΒΑΡΒΑΡΑ  
ΥΠΟΔ/ΝΣΗ : ΟΙΚΟΝΟΜΙΚΟΥ  
ΤΜΗΜΑ : ΛΟΓΙΣΤΗΡΙΟ

ΑΘΕΩΡΗΤΑ ΒΑΣΕΙ Π.Δ 136/31-12-2011  
ΗΜ/ΝΙΑ ΕΚΤΥΠΩΣΗΣ : 31/08/18  
  
Α/Α Εντύπου : 2308  
Έτος Χρήσης : 2018  
Σελίδα : 2

ΣΥΝΗΜΜΕΝΗ ΚΑΤΑΣΤΑΣΗ ΠΡΩΤΟΚΟΛΛΩΝ-ΤΙΜΟΛΟΓΙΩΝ

Ο Δικαιούχος : Γ. & Χ. ΠΑΛΟΥΜΠΑΣ Ο.Ε.  
ΠΡΟΜΗΘΕΥΤΗΣ : Γ. & Χ. ΠΑΛΟΥΜΠΑΣ Ο.Ε. ΠΛΑΠΟΥΤΑ 15 2814677 ΑΦΜ: 091330530

| Π Ρ Ω Τ Ο Κ Ο Λ Λ Α |            |                  |         | Τ Ι Μ Ο Λ Ο Γ Ι Α |             |             |          |
|---------------------|------------|------------------|---------|-------------------|-------------|-------------|----------|
| Α/Α                 | ΑΡΙΘΜΟΣ    | ΗΜ/ΝΙΑ ΠΑΡΑΛΑΒΗΣ | ΑΡΙΘΜΟΣ | ΗΜ/ΝΙΑ ΕΚΔΟΣΗΣ    | ΚΑΘΑΡΟ ΠΟΣΟ | ΠΟΣΟ Φ.Π.Α. | Π Ο Σ Ο  |
| 1                   | ΥΛ101- 310 | 03-04-2018       | 14079   | 03-04-2018        | 78.00       | 18.72       | 96.72    |
| 2                   | ΥΛ101- 309 | 03-04-2018       | 14080   | 03-04-2018        | 78.00       | 18.72       | 96.72    |
| 3                   | ΥΛ101- 427 | 09-05-2018       | 14175   | 09-05-2018        | 262.00      | 62.88       | 324.88   |
| 4                   | ΥΛ101- 426 | 09-05-2018       | 14177   | 09-05-2018        | 408.00      | 97.92       | 505.92   |
| 5                   | ΥΛ101- 469 | 17-05-2018       | 14193   | 17-05-2018        | 752.00      | 180.48      | 932.48   |
| 6                   | ΥΛ101- 468 | 17-05-2018       | 14194   | 17-05-2018        | 1,224.00    | 293.76      | 1,517.76 |
| 7                   | ΥΛ101- 625 | 26-06-2018       | 14273   | 26-06-2018        | 524.00      | 125.76      | 649.76   |
| Σ Υ Ν Ο Λ Α :       |            |                  |         |                   | 3,326.00    | 798.24      | 4,124.24 |

ΕΚΚΑΘΑΡΙΖΕΤΑΙ ΚΑΙ ΕΓΚΡΙΝΕΤΑΙ ΓΙΑ ΠΟΣΟ : # 4,124.24# τέσσερα χιλιάδες εκατόν είκοσι τέσσερα ευρώ και είκοσι τέσσερα λεπτά

Ο/Η ΣΥΝΤΑΞΑΣ

Ο/Η ΠΡΟΙΣΤ.ΟΙΚΟΝ.ΤΜΗΜΑΤΟΣ  
ΚΟΥΤΣΟΛΙΑΚΟΥ ΕΛΕΝΗ

Ο/Η ΔΙΕΥΘΥΝΤΗΣ  
ΛΙΑΡΟΜΜΑΤΗ ΑΙΜ

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ  
2η Δ.Υ.ΠΕ ΠΕΙΡΑΙΩΣ κ ΑΙΓΑΙΟΥ

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ΓΝΝΠ ΑΓΙΟΣ ΠΑΝΤΕΛΕΗΜΩΝ-ΓΝΔΑ Η ΑΓΙΑ ΒΑΡΒΑΡΑ  
ΥΠΟΔ/ΝΣΗ : ΟΙΚΟΝΟΜΙΚΟΥ  
ΤΜΗΜΑ : ΛΟΓΙΣΤΗΡΙΟ

ΑΘΕΩΡΗΤΑ ΒΑΣΕΙ Π.Δ 136/31-12-2011  
ΗΜ/ΝΙΑ ΕΚΤΥΠΩΣΗΣ : 31/08/18

Α/Α Εντύπου : 2308  
Έτος Χρήσης : 2018  
Σελίδα : 3

Β Ε Β Α Ι Ω Σ Η

Βεβαιώνεται ότι στους κάτωθι Κ.Α.Ε. στους οποίους εντιέλλονται οι εν λόγω δαπάνες, ΥΠΑΡΧΕΙ ΠΙΣΤΩΣΗ και δεν γίνεται υπέρβαση του άρθρου 11 παρ.5 του ν.δ/τος 496/1974. Τα δε ποσά δαπάνης και υπόλοιπα πίστωσης ανά Κ.Α.Ε. έχουν ως εξής :

| ΚΩΔ.ΔΗΜΟΣΙΟΥ | ΕΤΗΣΙΑ ΠΙΣΤΩΣΗ  | ΑΝΑΛΗΦΘΕΙΣΑ    | ΥΠΟΛΟΙΠΟ ΠΙΣΤΩΣΗΣ |
|--------------|-----------------|----------------|-------------------|
| 01-41261Α    | 100,000.00 ΕΥΡΩ | 25,838.76 ΕΥΡΩ | 74,161.24 ΕΥΡΩ    |
| 01-41293Α    | 40,000.00 ΕΥΡΩ  | 19,598.77 ΕΥΡΩ | 20,401.23 ΕΥΡΩ    |

Ο/Η ΣΥΝΤΑΞΑΣ

Ο/Η ΠΡΟΙΣΤ.ΟΙΚΟΝ.ΤΜΗΜΑΤΟΣ

ΚΟΥΤΣΟΛΙΑΚΟΥ ΕΛΕΝΗ

