



ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

ΣΤΟΙΧΕΙΑ ΕΝΤΑΛΜΑΤΟΣ					
ΑΡΙΘΜ. ΕΝΤΑΛΜΑΤΟΣ	943	ΣΕΙΡΑ Δ	ΑΡΙΘΜ. ΚΑΤΑΣΤΑΣΗΣ	ΗΜΕΡΟΜΗΝΙΑ	24/11/2017
ΔΙΚΑΙΟΥΧΟΣ :	ΣΙΑΠΑΝΙΔΗΣ ΝΙΚΟΛΑΟΣ/53308 31079/ΟΜΗΡΟΥ 7 & ΕΘΝ.ΑΝΤΙΣΤΑΣΕΩΣ ΓΩΝ				Α.Φ.Μ. 045211413
ΣΥΝΟΛΙΚΟ ΠΟΣΟ	(ολογράφως) δύο χιλιάδες ενιακόσια δεκα εξι ευρώ εννενήντα εξι λεπτά				(αριθμητικά) 2.916,96
ΠΛΗΡΩΤΕΟ ΠΟΣΟ (Μείον οι κρατήσεις)	(ολογράφως) δύο χιλιάδες οκτακόσια τριάντα τρία ευρώ δεκα εννεα λεπτά				(αριθμητικά) 2.833,19
ΑΙΤΙΟΛΟΓΙΑ		ΤΡΟΦΙΜΑ ΑΥΓΟΥΣΤΟΣ 2017			
α/α	ΚΩΔ. ΔΑΠΑΝ.	ΑΙΤΙΟΛΟΓΙΑ		ΜΕΡΙΚΑ ΠΟΣΑ ,00	ΟΛΙΚΑ ΠΟΣΑ ,00
1	N 1511.01	ΠΡΟΜΗΘΕΙΑ ΤΡΟΦΙΜΩΝ,ΠΟΤΩΝ,ΚΑΠΝΟ		2.916,96	2.916,96
ΣΥΝΟΛΟ (Ολογράφως) δύο χιλιάδες ενιακόσια δεκα εξι ευρώ εννενήντα εξι λεπτά					2.916,96
Ο ΕΚΔΟΣΑΣ		Ο ΠΡΟΙΣΤΑΜΕΝΟΣ ΛΟΓΙΣΤΗΡΙΟΥ	Ο ΠΡΟΙΣΤΑΜΕΝΟΣ ΟΙΚΟΝ. ΤΜΗΜΑΤΟΣ	Ο ΔΙΟΙΚΗΤΙΚΟΣ ΔΙΕΥΘΥΝΤΗΣ	Ο ΔΙΟΙΚΗΤΗΣ

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ΕΞΟΦΛΗΣΗ ΧΡΗΜΑΤΙΚΟΥ ΕΝΤΑΛΜΑΤΟΣ				
ΜΕΤΡΗΤΑ	(ποσό)	ΕΠΙΤΑΓΗ	Αριθμός επιταγής	Ημ/νία έκδοσης επιταγής
Ονοματεπώνυμο λαβόντος			Αρ. ταυτ. λαβόντος	(ποσό)

Ημ/νία εξόφλησης:

Ο ΤΑΜΙΑΣ

Ο ΛΑΒΩΝ