

ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ 850 / 2023

Αιτία πληρωμής: ΑΕΙΟΛΟΓΗΣΗ ΠΑΙΔΙΚΩΝ ΧΑΡΩΝ ΚΑΙ ΑΘΛΗΤΙΚΟΥ ΕΞΟΠΛΙΣΜΟΥ ΑΠΟ ΔΙΑΠΙΣΤΕΥΜΕΝΟ ΦΟΡΕΑ  
ΩΣ ΠΡΟΣ ΤΙΣ ΑΠΑΙΤΗΣΕΙΣ ΑΣΤΥΦΑΛΕΙΑΣ (ΑΡ. ΜΕΛ. 18/22)

ΛΟΓΑΡΙΑΣΜΟΙ

ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ

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| ΤΑΚΤΙΚΑ | 1.748,40 | ΙΔΙΩΝ ΠΟΡΩΝ | 1.748,40 |
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ΚΩΔΙΚΟΙ

| ΚΩΔΙΚΟΣ    | ΠΡΟΫΠ/ΘΕΝΤΑ | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |
|------------|-------------|---------------|------------|-------------|-----------|
| 30.6117.05 | 13.069,00   | 29.419,00     | 452,60     | 1.748,40    | 27.218,00 |

ΚΙΝΗΣΕΙΣ

| Δικαιούχος                                                   | Παραστατικό - Αιτία         | Καθαρή αξία | Φ.Π.Α. | Κρατήσεις | Πληρωτέο |
|--------------------------------------------------------------|-----------------------------|-------------|--------|-----------|----------|
| ΟCTOCERT CERTIFICATTON. 850/ΤΠΥ/2023 - Αιτ.<br>SERVICES E.E. | ΤΙΜΟΛΟΓΙΟ ΠΑΡΟΧΗΣ ΥΠΗΡΕΣΙΩΝ | 1.410,00    | 338,40 | 114,71    | 1.633,69 |

| Δικαιολογητικά               |                   | Κράτηση                 | Ποσό   |
|------------------------------|-------------------|-------------------------|--------|
| ΛΟΙΠΑ ΔΙΚΑΙΟΛΟΓΗΤΙΚΑ         | 886/22,474/23 ΧΕΠ | 0,06% Α.Ε.Π.Π           | 0,85   |
| ΤΙΜΟΛΟΓΙΟ ΠΑΡΟΧΗΣ ΥΠΗΡΕΣΙΩΝ  | 850/23            | 0,07% ΑΡΧΗΣ ΔΗΜ.ΣΥΜΒΑΣ. | 0,99   |
| ΒΕΒΑΙΩΣΗ                     |                   | 3,6% ΧΑΡΤΟΣΗΜΟ Α.Ε.Π.Π  | 0,03   |
| ΒΕΒΑΙΩΣΗ ΠΑΡΑΛΑΒΗΣ ΥΠΗΡΕΣΙΩΝ |                   | 3,6% ΧΑΡΤΟΣΗΜΟ ΕΑΔΗΣΥ   | 0,04   |
| ΑΙΤΗΜΑ ΜΕΤΑΘΕΣΗΣ ΧΡΟΝΟΥ      |                   | Φόρος Προμηθειών 8%     | 112,80 |
| ΑΠΟΦΑΣΗ ΔΗΜΑΡΧΟΥ             | 1023/23           |                         |        |
| ΣΥΜΒΑΣΗ ΠΡΟΜΗΘΕΙΑΣ ΤΡΟΠΟΠΟΙΗ |                   |                         |        |
| ΚΑΡΤΕΛΑ ΣΥΜΒΑΣΗΣ             |                   |                         |        |
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Εντελλόμενο Ποσό Χίλια Επτακόσια Σαράντα Οκτώ Ευρώ και Σαράντα Λεπτά

Ο ΣΥΝΤΑΚΤΗΣ

ΑΜΠΕΛΟΚΗΠΟΙ ,04/07/2023  
Ο ΑΝΑΠΛΗΡΩΤΗΣ ΠΡΟΪΣΤΑΜΕΝΟΣ  
ΤΜΗΜΑΤΟΣ ΕΞΟΔΩΝ

Η ΑΝΑΠΛ.ΠΡΟΪΣΤΑΜΕΝΗ  
ΔΝ/ΣΗΣ ΟΙΚ.ΥΠΗΡΕΣΙΩΝ

ΔΑΪΚΙΔΗΣ ΙΩΑΝΝΗΣ

ΘΕΟΔΩΡΙΔΟΥ ΑΘΗΝΑ