

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Πληρωτέο από την ταμειακή υπηρεσία έως 31/12/ 2014

Αιτία πληρωμής: ΠΡΟΜΗΘΕΙΑ ΒΙΒΛΙΩΝ κ.λ.π.  
ΣΥΜΒΑΣΗ 4814/5.2.14 ΠΟΣΟΥ 12031,12 ΔΙΑΡΚΕΙΑ ΕΝΟΣ ΕΤΟΥΣ

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| ΛΟΓΑΡΙΑΣΜΟΙ                     |               | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ                     |             |                    |          |
| ΤΑΚΤΙΚΑ                         | 493,23        | ΙΔΙΑ ΕΣΟΔΑ                          | 493,23      |                    |          |
|                                 |               |                                     |             |                    |          |
| ΚΩΔΙΚΟΣ                         | ΔΙΑΜ/ΘΕΝΤΑ    | ΕΝΤΑΛΘΕΝΤΑ                          | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ           |          |
| 10.6611                         | 15.000,00     | 8.790,86                            | 9.284,09    | 5.715,91           |          |
|                                 |               |                                     |             |                    |          |
| Δικαιούχος                      | Παραστ.-Αιτία | Καθ αξία                            | Φ.Π.Α.      | Κρατήσεις          | Πληρωτέο |
| ΧΑΝΤΖΟΣ ΣΩΤΗΡΙΟΣ & ΣΙΑ Ε.Ε.     | Τιμ. 908/2014 | 401,00                              | 92,23       | 23,75              | 469,48   |
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| Κρατήσεις                       |               |                                     |             |                    |          |
| Δικαιολογητικά                  |               |                                     |             |                    |          |
| ΤΑΔΚΥ ΠΡΟΜΗΘΕΙΩΝ 2% (ΤΕΑΔΥ 1,5) | 6,02          | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ         |             | 219/14 ΣΤΟ 471/14  |          |
| ΤΑΔΚΥ ΠΡΟΜΗΘΕΙΩΝ 2% (ΤΠΔΥ 0,5)  | 2,01          | ΑΠΟΦΑΣΗ Ο.Ε. ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ      |             | 24/14 ΣΤΟ 113/14   |          |
| ΦΟΡΟΣ ΠΡΟΜΗΘΕΙΩΝ 4%             | 15,72         | ΤΙΜΟΛΟΓΙΟ ΠΩΛΗΣΗΣ-Δ.ΑΠΟΣΤΟΛΗΣ       |             | 908/10.11.14       |          |
|                                 |               | ΣΗΜΕΙΩΜΑ ΚΡΑΤ. + ΚΑΤΑΣΤ. ΠΙΣΤΩΣΗΣ   |             |                    |          |
|                                 |               | ΠΡΩΤ. ΠΑΡΑΛΑΒΗΣ Ε.Κ.Π.Ο.Τ.Α         |             | 10/11/2014         |          |
|                                 |               | ΛΟΙΠΑ ΣΤΟ Χ.Ε ΘΕΩΡΗΜΕΝΟ             |             | 471/14             |          |
|                                 |               | ΑΠΟΦΑΣΗ Ο.Ε. ΚΑΤΑΚΥΡΩΣΗ ΔΙΑΓΩΝΙΣΜΟΥ |             | 441/2013           |          |
|                                 |               | ΣΥΜΒΑΣΗ                             |             | 4814/14 ΣΤΟ 471/14 |          |
|                                 |               | ΔΙΚΑΙΟΛΟΓΗΤΙΚΑ ΔΙΑΓΩΝΙΣΜΟΥ ΣΤΟ ΧΕ   |             | 129/14             |          |
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Τετρακόσια Ενενήντα Τρία και Είκοσι Τρία  
Αγ.Δημήτριος  
Η ΔΙΕΥΘΥΝΤΡΙΑ  
ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ  
Ο ΕΚΔΟΣΑΣ Ο ΠΡΟΪΣ/ΝΟΣ ΛΟΓΙΣΤΗΡΙΟΥ  
ΓΕΩΡΓΑΚΟΠΟΥΛΟΣ ΔΙΟΝΥΣΙΟΣ  
ΕΚΑΝΙΑΚΟΥ ΑΦΡΟΔΙΤΗ

21/11/2014

Η ΔΗΜΑΡΧΟΣ Ο ΛΑΒΩΝ

ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ  
ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ ΣΤΟ ΔΗΜΟ ΗΛΙΟΥΠΟΛΗΣ  
Θ Ε Ω Ρ Η Θ Η Κ Ε  
ΗΛΙΟΥΠΟΛΗ...../...../201.....

Ο ΕΠΙΤΡΟΠΟΣ