

ΔΗΜΟΤΙΚΗ ΚΟΙΝΩΦΕΛΗΣ ΕΠΙΧΕΙΡΗΣΗ  
ΔΗΜΟΥ ΑΡΙΣΤΟΤΕΛΗ <<Η ΦΡΟΝΤΙΔΑ>>Χ Ρ Η Μ Α Τ Ι Κ Ο   Ε Ν Τ Α Λ Μ Α

Αιτία πληρωμής: ΔΙΑΦΟΡΑ ΕΣΟΔΑ ΣΤΟ ΠΑΙΔΙΚΟ ΣΤΑΘΜΟ ΝΕΩΝ ΡΟΔΩΝ

"Αθεώρητο από το Ελεγκτικό Συνέδριο, βάσει του Π.Δ. 136/2011"

| ΛΟΓΑΡΙΑΣΜΟΙ                             |                                   |               | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ  |             |           |          |
|-----------------------------------------|-----------------------------------|---------------|------------------|-------------|-----------|----------|
| ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ                     |                                   | 32,00         | ΦΕΤΤΑ- ΠΣ & ΚΔΑΠ |             | 6,20      |          |
|                                         |                                   |               | ΙΔΙΑ ΕΣΟΔΑ       |             | 25,80     |          |
|                                         |                                   |               |                  |             |           |          |
| ΚΩΔΙΚΟΙ                                 |                                   |               |                  |             |           |          |
| ΚΩΔΙΚΟΣ                                 | ΠΡΟΫΠ/ΘΕΝΤΑ                       | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ       | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |          |
| 64.12.10.1413                           | 300,00                            | 300,00        | 25,81            | 25,80       | 248,39    |          |
| 64.12.00.0010                           | 35.000,00                         | 35.000,00     | 9.697,06         | 6,20        | 25.296,74 |          |
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| ΚΙΝΗΣΕΙΣ                                |                                   |               |                  |             |           |          |
| Δικαιούχος                              | Παραστατικό - Αιτία               |               | Καθαρή αξία      | Φ.Π.Α.      | Κρατήσεις | Πληρωτέο |
| ΑΝΤΩΝΙΟΥ Κ. ΣΟΦΙΑ                       | Τιμ. 268/2018 - Αιτ. ΔΙΑΦΟΡΑ ΕΣΟΔ |               | 25,80            | 0,00        | 0,00      | 25,80    |
| ΑΝΤΩΝΙΟΥ Κ. ΣΟΦΙΑ                       | Τιμ. 268/2018 - Αιτ. ΔΙΑΦΟΡΑ ΕΣΟΔ |               | 0,00             | 6,20        | 0,00      | 6,20     |
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| Δικαιολογητικά                          |                                   |               | Κράτηση          | Ποσό        |           |          |
| ΠΡΩΤΟΚΟΛΛΟ ΠΑΡΑΛΑΒΗΣ ΕΚΠΟΤΑ             |                                   |               |                  |             |           |          |
| ΒΕΒΑΙΩΣΗ ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ              |                                   |               |                  |             |           |          |
| ΑΝΑΚΟΙΝΩΣΗ ΑΠΟΦΑΣΗΣ ΑΝΑΘΕΣΗΣ ΠΡΟΜΗΘΕΙΑΣ |                                   |               |                  |             |           |          |
| ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ                |                                   |               |                  |             |           |          |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ                      |                                   |               |                  |             |           |          |
| ΤΙΜΟΛΟΓΙΟ                               |                                   |               |                  |             |           |          |
| ΠΡΩΤΟΓΕΝΕΣ ΑΙΤΗΜΑ                       |                                   |               |                  |             |           |          |
| ΑΠΟΦΑΣΗ Δ.Σ. 32/2018                    |                                   |               |                  |             |           |          |
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Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να πληρώσει το  
Συνολικό ποσό που είναι:

Σύνολο κρατήσεων: 0,00

Αποδοτέες κρατήσεις: 0,00

Τριάντα Δύο Ευρώ

Πληρωτέο ποσό: 32,00

ΕΞΩΦΛΗΘΗ

ΑΡΝΑΙΑ, 04/05/2018

ΑΡΝΑΙΑ .... / .... / 200

Ο ΤΑΜΙΑΣ

Ο ΔΙΕΥΘΥΝΤΗΣ ΤΗΣ ΕΠΙΧΕΙΡΗΣΗΣ

Η ΠΡΟΕΔΡΟΣ

ΑΡΙΣΤΕΙΔΗΣ ΜΟΣΧΟΠΟΥΛΟΣ

ΑΙΚΑΤΕΡΙΝΗ ΜΗΤΡΟΥ