

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: ΜΙΣΘΟΔΟΣΙΑ ΝΟΕΜΒΡΙΟΥ 2015 ΚΔΑΠ ΑΡΝΑΙΑΣ

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

| ΛΟΓΑΡΙΑΣΜΟΙ              |                                    | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ |                       |             |            |          |
|--------------------------|------------------------------------|-----------------|-----------------------|-------------|------------|----------|
| ΤΑΚΤΙΚΑ                  |                                    | 3.299,05        | ΕΕΤΑ- ΠΣ & ΚΔΑΠ       |             | 3.299,05   |          |
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| ΚΩΔΙΚΟΙ                  |                                    |                 |                       |             |            |          |
| ΚΩΔΙΚΟΣ                  | ΠΡΟΫΠ/ΘΕΝΤΑ                        | ΔΙΑΜΟΡΦΩΘΕΝΤΑ   | ΕΝΤΑΛΘΕΝΤΑ            | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ   |          |
| 82.00.99.0001            | 33.826,13                          | 217.331,65      | 86.635,88             | 3.299,05    | 127.396,72 |          |
|                          |                                    |                 |                       |             |            |          |
| ΚΙΝΗΣΕΙΣ                 |                                    |                 |                       |             |            |          |
| Δικαιούχος               | Παραστατικό - Αιτία                |                 | Καθαρή αξία           | Φ.Π.Α.      | Κρατήσεις  | Πληρωτέο |
| ΓΚΟΡΤΣΙΟΥ ΕΥΘΑΛΙΑ        | Τιμ. 10/2016 - Αιτ. ΑΜΟΙΒΕΣ ΝΟΕΜΒΡ |                 | 2.648,56              | 0,00        | 556,15     | 2.092,41 |
| ΓΚΟΡΤΣΙΟΥ ΕΥΘΑΛΙΑ        | Τιμ. 10/2016 - Αιτ. ΕΙΣΦΟΡΕΣ ΝΟΕΜΒ |                 | 650,49                | 0,00        | 650,49     | 0,00     |
|                          |                                    |                 |                       |             |            |          |
| Δικαιολογητικά           |                                    |                 | Κράτηση               |             | Ποσό       |          |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ       |                                    |                 | ΕΚΤΑΚΤΗ ΕΙΣΦΟΡΑ ΦΜΥ   |             | 7,72       |          |
| ΚΑΤΑΣΤΑΣΗ ΜΙΣΘΟΔΟΣΙΑΣ    |                                    |                 | ΙΚΑ ΑΣΦΑΛΙΣΜΕΝΟΥ      |             | 410,53     |          |
| ΠΡΟΤΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ |                                    |                 | ΙΚΑ ΕΡΓΟΔΟΤΗ          |             | 650,49     |          |
|                          |                                    |                 | ΥΠΕΡ ΟΑΕΔ             |             | 26,49      |          |
|                          |                                    |                 | ΦΟΡΟΣ ΕΙΣΟΔΗΜΑΤΟΣ 20% |             | 111,41     |          |
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Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να πληρώσει το  
Συνολικό ποσό που είναι:

Σύνολο κρατήσεων: **1.206,64**

Αποδοτέες κρατήσεις: **1.206,64**

**Δύο Χιλιάδες Ενενήντα Δύο Ευρώ και Σαράντα Ενα Λεπτά**

Πληρωτέο ποσό: **2.092,41**

ΕΞΩΦΛΗΘΗ

ΑΡΝΑΙΑ, 18/03/2016

ΑΡΝΑΙΑ .... / .... / 200

Ο ΤΑΜΙΑΣ

Ο ΔΙΕΥΘΥΝΤΗΣ ΤΗΣ ΕΠΙΧΕΙΡΗΣΗΣ

Η ΠΡΟΕΔΡΟΣ

ΑΡΙΣΤΕΙΔΗΣ ΜΟΣΧΟΠΟΥΛΟΣ

ΑΙΚΑΤΕΡΙΝΗ ΜΗΤΡΟΥ