

15PAY002736118 2015-04-28

ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

Αιτία πληρωμής: ΠΛΗΡΩΜΗ ΜΕΡΟΥΣ ΤΗΣ ΕΡΓΑΣΙΑΣ: ΣΥΝΤΗΡΗΣΗ ΥΔΑΤΟΔΕΞΑΜΕΝΩΝ ΚΑΙ ΔΙΚΛΕΙΔΩΝ ΕΛΕΓΧΟΥ ΔΙΚΤΥΟΥ ΣΤΗ Δ.Ε.ΑΡΝΑΙΑΣ ΤΟΥ ΔΗΜΟΥ ΑΡΙΣΤΟΤΕΛΗ ΓΙΑ ΤΟ ΕΤΟΣ 2015 (Α΄ ΠΛΗΡΩΜΗ)

| ΛΟΓΑΡΙΑΣΜΟΙ                                  |             | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ         |                                |             |           |          |
|----------------------------------------------|-------------|-------------------------|--------------------------------|-------------|-----------|----------|
| ΤΑΚΤΙΚΑ                                      | 2.300,00    | ΤΑΚΤΙΚΑ ΙΔΙΟΙ ΠΟΡΟΙ     |                                | 2.300,00    |           |          |
|                                              |             |                         |                                |             |           |          |
| ΚΩΔΙΚΟΙ                                      |             |                         |                                |             |           |          |
| ΚΩΔΙΚΟΣ                                      | ΠΡΟΫΠ/ΘΕΝΤΑ | ΔΙΑΜΟΡΦΩΘΕΝΤΑ           | ΕΝΤΑΛΘΕΝΤΑ                     | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |          |
| 25.6262.07                                   | 24.000,00   | 24.000,00               | 0,00                           | 2.300,00    | 21.700,00 |          |
|                                              |             |                         |                                |             |           |          |
| ΚΙΝΗΣΕΙΣ                                     |             |                         |                                |             |           |          |
| Δικαιούχος                                   | ΑΦΜ         | Παραστατικό             | Καθαρή αξία                    | Φ.Π.Α.      | Συν. αξία | Πληρωτέο |
| ΚΟΜΠΟΓΙΑΝΟΣ ΔΗΜΗΤΡΙΟΣ                        | 119786646   | Τιμ. 28/2015 13/03/2015 | 1.869,92                       | 430,08      | 2.300,00  | 2.130,19 |
|                                              |             |                         |                                |             |           |          |
| Δικαιολογητικά                               |             |                         | Κράτηση                        | Ποσό        |           |          |
| ΠΡΟΤΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ (310/2015)       |             |                         | ΥΠΕΡ ΕΝ. ΑΝ.ΑΡΧΗΣ ΔΗΜ. ΣΥΜΒ. 0 | 19,51       |           |          |
| ΑΠΟΦ.ΟΙΚ.ΕΠΙΤΡ.ΨΗΦΙΣΗΣ ΠΙΣΤΩΣΗΣ (17/2015)    |             |                         | ΦΟΡΟΣ ΠΑΡ.ΥΠΗΡΕΣΙΩΝ 8%         | 149,59      |           |          |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ                           |             |                         | ΧΑΡΤΟΣΗΜΟ 3% 1229              | 0,59        |           |          |
| ΣΗΜΕΙΩΜΑ ΚΡΑΤΗΣΕΩΝ                           |             |                         | ΧΑΡΤΟΣΗΜΟ ΟΓΑ 20% 1228         | 0,12        |           |          |
| ΣΥΜΦΩΝΗΤΙΚΟ ΕΡΓΑΣΙΩΝ                         |             |                         |                                |             |           |          |
| ΑΠΟΦΑΣΗ ΔΗΜΑΡΧΟΥ                             |             |                         |                                |             |           |          |
| Βεβαίωση καλής εκτέλεσης εργασιών            |             |                         |                                |             |           |          |
| ΒΕΒΑΙΩΣΗ ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ                   |             |                         |                                |             |           |          |
| ΑΝΑΚΟΙΝΩΣΗ ΑΠΟΦΑΣΗΣ ΑΝΑΘΕΣΗΣ ΕΡΓΑΣΙΑΣ        |             |                         |                                |             |           |          |
| ΚΑΘΟΛΙΚΟ ΕΞΟΔΩΝ                              |             |                         |                                |             |           |          |
| ΠΡΩΤΟΓΕΝΕΣ ΑΙΤΗΜΑ ΣΕ ΜΗΤΡ ΗΛΕΚΤΡ ΚΑΤΑΧ ΑΙΤΗΜ |             |                         |                                |             |           |          |
| ΤΕΧΝΙΚΗ ΠΕΡΙΓΡΑΦΗ                            |             |                         |                                |             |           |          |
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Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να πληρώσει το  
Συνολικό ποσό που είναι: **Σύνολο κρατήσεων: 169,81**  
**Αποδοτέες κρατήσεις: 169,81**

Δύο Χιλιάδες Εκατόν Τριάντα Ευρώ και Δέκα Εννιά Λεπτά

ΙΕΡΙΣΣΟΣ 28/04/2015  
ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ ΕΞΟΦΛΗΘΗΚΕ  
ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ Ν.ΧΑΛΚΙΔΙΚΗΣ ΑΡΝΑΙΑ .../.../....  
Πληρωτέο ποσό: 2.130,19  
ΘΕΩΡΗΘΗΚΕ Ν ΔΗΜΟΤΙΚΗ ΤΑΜΙΑΣ Ο ΠΡΟΙΣΤΑΜΕΝΟΣ Ο ΑΝΤΙΔΗΜΑΡΧΟΣ

Ο/Η ΕΠΙΤΡΟΠΟΣ ΚΥΡΟΥΔΑ ΕΥΑΓΓΕΛΙΑ ΒΛΑΧΟΣ ΔΡΟΣΟΣ ΤΣΑΚΝΗΣ ΑΡΓΥΡΙΟΣ

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