

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Πληρωτέο από την ταμειακή υπηρεσία έως 31/12/ 2018

Αιτία πληρωμής: Λοιπές δαπάνες για ύδρευση 5/12/17 ΕΩΣ 28/3/18

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|---------------------------|------------------|------------------------------------|-------------|----------------------|----------|
| ΛΟΓΑΡΙΑΣΜΟΙ               |                  | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ                    |             |                      |          |
| ΤΑΚΤΙΚΑ                   | 396,00           | ΙΔΙΑ ΕΣΟΔΑ                         | 396,00      |                      |          |
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| ΚΩΔΙΚΟΣ                   | ΔΙΑΜ/ΘΕΝΤΑ       | ΕΝΤΑΛΘΕΝΤΑ                         | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ             |          |
| 35.6271.01                | 155.000,00       | 88.873,94                          | 89.269,94   | 65.730,06            |          |
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| Δικαιούχος                | Παραστ.-Αιτία    | Καθ αξία                           | Φ.Π.Α.      | Κρατήσεις            | Πληρωτέο |
| ΔΗΜΟΣ ΡΑΦΗΝΑΣ - ΠΙΚΕΡΜΙΟΥ | Τιμ. 17913/2018  | 374,90                             | 0,00        | 0,00                 | 374,90   |
| ΔΗΜΟΣ ΡΑΦΗΝΑΣ - ΠΙΚΕΡΜΙΟΥ | Τιμ. 276936/2018 | 21,10                              | 0,00        | 0,00                 | 21,10    |
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| Κρατήσεις                 |                  | Δικαιολογητικά                     |             |                      |          |
|                           |                  | ΑΠΟΦΑΣΗ ΟΙΚ.ΕΠ. ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ  |             | 5/18 ΣΤΟ 50/18       |          |
|                           |                  | ΛΟΓΑΡΙΑΣΜΟΙ ΥΔΡΕΥΣΗΣ ΔΗΜΟΥ ΡΑΦΗΝΑΣ |             | 2                    |          |
|                           |                  | ΚΑΤΑΣΤΑΣΗ ΠΙΣΤΩΣΗΣ                 |             |                      |          |
|                           |                  | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ        |             | 131/18 ΣΤΟ 79/18 Χ.Ε |          |
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Τριακόσια Εεννήντα Εξι

Αγ. Δημήτριος 10/10/2018  
Η ΔΙΕΥΘΥΝΤΡΙΑ ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ Ο ΛΑΒΩΝ  
Ο ΕΚΔΟΣΑΣ Η ΠΡΟΪΣ/ΝΗ ΛΟΓΙΣΤΗΡΙΟΥ  
ΚΑΠΕΤΑΝΑΚΟΥ ΣΤΑΥΡΟΝΙΚΗ ΜΑΓΓΕΛΗ ΜΑΡΙΑ

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

Ο ΕΠΙΤΡΟΠΟΣ