

**ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ**

|                      |        |                                                                                                    |  |
|----------------------|--------|----------------------------------------------------------------------------------------------------|--|
| ΠΟΣΟ ΑΠΟ ΛΟΓΑΡΙΑΣΜΟ: |        | ΤΑΚΤΙΚΑ                                                                                            |  |
| ΔΙΚΑΙΟΥΧΟΣ.....:     |        | ΒΑΡΔΑΛΑΧΑΚΗ ΑΦΟΙ ΕΠΕ                                                                               |  |
| ΑΙΤΙΟΛΟΓΙΑ ΠΛΗΡΩΜΗΣ  |        | Προμήθεια οπωρολαχανικών προϊόντων για όλα τα ΚΕΠΑ του Δ.Ηρακλείου<br>,Αρ.4216/23(23SYMN013234303) |  |
| Κ.Α. ΕΞΟΔΩΝ          | ΠΟΣΟ   | ΠΕΡΙΓΡΑΦΗ Κ.Α. ΕΞΟΔΩΝ                                                                              |  |
| 60-6481.005          | 321,81 | Προμήθεια οπωρολαχανικών                                                                           |  |
|                      |        |                                                                                                    |  |

ΣΥΝΟΛΟ : 321,81

| ΚΡΑΤΗΣΕΙΣ ΧΡΗΜΑΤΙΚΟΥ ΕΝΤΑΛΜΑΤΟΣ |             | ΣΥΝΗΜΜΕΝΑ ΧΡΗΜΑΤΙΚΟΥ ΕΝΤΑΛΜΑΤΟΣ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
|---------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--|--|-------------|------|-------------|--|--|-----------|--------|-------------|-----|-------------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|------|-----------|-------|------|-------|--------|--|--------|-------|--------|
| ΚΡΑΤΗΣΗ                         | ΤΕΛΙΚΟ ΠΟΣΟ | ΤΙΜΟΛΟΓΙΑ Αρ. 2752 ΕΩΣ 2761 17/4/2024 & ΤΑ ΔΕΛΤΙΑ ΑΠΟΣΤΟΛΗΣ ΤΟΥΣ<br>ΜΕ ΒΑΣΗ ΤΗΝ ΑΑΥ Α 592 - 14/3/2024 με ΑΔΑ ΨΦΣΤΩ00-Α36 - 22/3/2024<br>9:15:31 πμ<br>2 ΚΑΤΑΣΤΑΣΕΙΣ ΠΛΗΡΩΜΗΣ -ΔΕΛΤΙΑ ΕΙΣΑΓΩΓΗΣ ΣΤΗΝ ΑΠΟΘΗΚΗ<br>ΠΡΩΤΟΚΟΛΛΑ ΠΑΡΑΛΑΒΗΣ<br>ΜΕΣΕΣ ΤΙΜΕΣ ΛΙΑΝΙΚΗΣ ΕΜΠΟΡΙΟΥ<br>ΔΙΑΒΙΒΑΣΤΙΚΟ ΔΑΠΑΝΗΣ ΑΡ.ΠΡΩΤ.:104132/27-09-2024<br>ΔΙΑΒΙΒΑΣΤΙΚΟ ΤΙΜΟΛΟΓΙΩΝ ΠΡΟΜΗΘΕΥΤΗ<br>ΛΟΙΠ.ΔΙΚΑΙΟΛΟΓΗΤΙΚΑ ΧΕΠ: Γ2337/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 0,99        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 0,95        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 0,58        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 1,49        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 1,21        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 0,58        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 0,47        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 1,80        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 1,70        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Φ.Ε ΦΟΡΟΣ ΠΡΟΜΗΘΕΥΤΩΝ 4%        | 1,63        | <table><tr><th colspan="5">ΤΙΜΟΛΟΓΙΑ</th></tr><tr><th>Αρ.Τιμολ.</th><th>Ημ/νία</th><th>Καθαρό Ποσό</th><th>ΦΠΑ</th><th>Τελικό Ποσό</th></tr><tr><td>2752</td><td>17/4/2024</td><td>24,69</td><td>3,21</td><td>27,90</td></tr><tr><td>2753</td><td>17/4/2024</td><td>23,66</td><td>3,08</td><td>26,74</td></tr><tr><td>2754</td><td>17/4/2024</td><td>14,60</td><td>1,89</td><td>16,49</td></tr><tr><td>2755</td><td>17/4/2024</td><td>37,14</td><td>4,83</td><td>41,97</td></tr><tr><td>2756</td><td>17/4/2024</td><td>30,20</td><td>3,91</td><td>34,11</td></tr><tr><td>2757</td><td>17/4/2024</td><td>14,54</td><td>1,89</td><td>16,43</td></tr><tr><td>2758</td><td>17/4/2024</td><td>11,87</td><td>1,54</td><td>13,41</td></tr><tr><td>2759</td><td>17/4/2024</td><td>44,89</td><td>5,84</td><td>50,73</td></tr><tr><td>2760</td><td>17/4/2024</td><td>42,39</td><td>5,51</td><td>47,90</td></tr><tr><td>2761</td><td>17/4/2024</td><td>40,82</td><td>5,31</td><td>46,13</td></tr><tr><td colspan="2">Σύνολα</td><td>284,80</td><td>37,01</td><td>321,81</td></tr></table> |       |        |  |  | ΤΙΜΟΛΟΓΙΑ   |      |             |  |  | Αρ.Τιμολ. | Ημ/νία | Καθαρό Ποσό | ΦΠΑ | Τελικό Ποσό | 2752 | 17/4/2024 | 24,69 | 3,21 | 27,90 | 2753 | 17/4/2024 | 23,66 | 3,08 | 26,74 | 2754 | 17/4/2024 | 14,60 | 1,89 | 16,49 | 2755 | 17/4/2024 | 37,14 | 4,83 | 41,97 | 2756 | 17/4/2024 | 30,20 | 3,91 | 34,11 | 2757 | 17/4/2024 | 14,54 | 1,89 | 16,43 | 2758 | 17/4/2024 | 11,87 | 1,54 | 13,41 | 2759 | 17/4/2024 | 44,89 | 5,84 | 50,73 | 2760 | 17/4/2024 | 42,39 | 5,51 | 47,90 | 2761 | 17/4/2024 | 40,82 | 5,31 | 46,13 | Σύνολα |  | 284,80 | 37,01 | 321,81 |
| ΤΙΜΟΛΟΓΙΑ                       |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Αρ.Τιμολ.                       | Ημ/νία      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | Καθαρό Ποσό | ΦΠΑ  | Τελικό Ποσό |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2752                            | 17/4/2024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | 24,69       | 3,21 | 27,90       |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2753                            | 17/4/2024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | 23,66       | 3,08 | 26,74       |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2754                            | 17/4/2024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | 14,60       | 1,89 | 16,49       |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2755                            | 17/4/2024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | 37,14       | 4,83 | 41,97       |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2756                            | 17/4/2024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | 30,20       | 3,91 | 34,11       |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2757                            | 17/4/2024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | 14,54       | 1,89 | 16,43       |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2758                            | 17/4/2024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |  |  | 11,87       | 1,54 | 13,41       |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2759                            | 17/4/2024   | 44,89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,84  | 50,73  |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2760                            | 17/4/2024   | 42,39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,51  | 47,90  |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| 2761                            | 17/4/2024   | 40,82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,31  | 46,13  |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |
| Σύνολα                          |             | 284,80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 37,01 | 321,81 |  |  |             |      |             |  |  |           |        |             |     |             |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |      |           |       |      |       |        |  |        |       |        |

|                       |        |
|-----------------------|--------|
| ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ:     | 11,40  |
| ΚΑΘΑΡΟ ΣΤΟ ΔΙΚΑΙΟΥΧΟ: | 310,41 |

Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να Πληρώσει το Συνολικό Ποσό που είναι  
**### Τριακόσια Είκοσι Ενα κόμμα Ογδόντα Ενα (321,81) ευρώ ###****ΗΡΑΚΛΕΙΟ 14/10/2024**ΕΘΕΩΡΗΘΗ  
ΗΡΑΚΛΕΙΟ...../...../.....  
Ο ΕΠΙΤΡΟΠΟΣ  
ΕΛΕΓΚΤΙΚΟΥ ΣΥΝΕΔΡΙΟΥ  
ΝΟΜΟΥ ΗΡΑΚΛΕΙΟΥ

Ο ΣΥΝΤΑΞΑΣ

ΠΛΗΡΩΘΗΚΕ ΤΗΝ ...../...../.....  
Ο ΔΗΜ. ΤΑΜΙΑΣ .....Η ΑΝΑΠΛΗΡΩΤΡΙΑ ΠΡΟΙΣΤΑΜΕΝΗ  
ΤΜΗΜΑΤΟΣ ΕΚΚΑΘΑΡΙΣΗΣ ΔΑΠΑΝΩΝ

ΜΑΡΙΝΑ ΚΑΜΠΟΥΡΙΔΗ