



## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

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| ΠΟΣΟ ΑΠΟ ΛΟΓΑΡΙΑΣΜΟ: |           | ΤΑΚΤΙΚΑ                                                                                                    |
| ΔΙΚΑΙΟΥΧΟΣ.....:     |           | <b>ΚΟΚΟΛΑΚΗΣ ΤΙΤΟΣ - ΠΑΤΡΙΚΑΛΑΚΗΣ ΧΑΡ. Ο.Ε.</b>                                                            |
| ΑΙΤΙΟΛΟΓΙΑ ΠΛΗΡΩΜΗΣ  |           | Προμήθεια Ηλεκτρονικών Υπολογιστών και Ηλεκτρονικών συστημάτων και λογισμικού για τις υπηρεσίες του Δήμου. |
| Κ.Α. ΕΞΟΔΩΝ          | ΠΟΣΟ      | ΠΕΡΙΓΡΑΦΗ Κ.Α. ΕΞΟΔΩΝ                                                                                      |
| 10-7134.002          | 15.872,00 | Προμήθεια Ηλεκτρονικών Υπολογιστών και Ηλεκτρονικώ                                                         |
|                      |           |                                                                                                            |

| ΚΡΑΤΗΣΕΙΣ ΧΡΗΜΑΤΙΚΟΥ ΕΝΤΑΛΜΑΤΟΣ |             | ΣΥΝΗΜΜΕΝΑ ΧΡΗΜΑΤΙΚΟΥ ΕΝΤΑΛΜΑΤΟΣ                             |  |  |  |  |
|---------------------------------|-------------|-------------------------------------------------------------|--|--|--|--|
| ΚΡΑΤΗΣΗ                         | ΤΕΛΙΚΟ ΠΟΣΟ | ΤΠΥ Αρ. 1-24/11/2021                                        |  |  |  |  |
| ΥΠΕΡ Α.Ε.Π.Π. 0,06%             | 47,92       | Κατάσταση πληρωμής - Διαβιβαστικό 119743/2021               |  |  |  |  |
| Χαρτόσημο 3% επί ΑΕΠΠ           | 1,44        | Α.Α.Υ: 313/2021 βάσει της 86247/5-09-2019 Απόφασης Δημάρχου |  |  |  |  |
| ΟΓΑ χαρτ.επί ΑΕΠΠ               | 0,29        | Δελτία εισαγωγής και εξαγωγής υλικών                        |  |  |  |  |
| Υπερ Ε.Α.Α.Δ.Υ. 0,07%           | 55,90       | Πρωτόκολλο παραλαβής προμηθειών 117035/2021                 |  |  |  |  |
| Χαρτόσημο 3% επι ΕΑΑΔΥ          | 1,68        | Βεβαίωση τμ. Πληροφορικής 118638/2021                       |  |  |  |  |
| ΟΓΑ χαρτ.επί ΕΑΑΔΥ              | 0,34        | Α.Ο.Ε. 741/2021 - Πρόσκληση 85520/2021                      |  |  |  |  |
| Φ.Ε ΠΡΟΜΗΘΕΥΤΩΝ 8%(Π.Υ)         | 1.024,00    | Σύμβαση 92338/2021 - Εγγυητική καλής εκτέλεσης              |  |  |  |  |
|                                 |             | Έλεγχος εγγυρότητας εγγυητικής                              |  |  |  |  |
|                                 |             | Έγγραφο αναδόχου 98139/2021                                 |  |  |  |  |
|                                 |             | Έγγραφο Επιτροπής 98933/2021                                |  |  |  |  |
|                                 |             | Εισήγηση 99154/2021 - Α.Ο.Ε. 1017/2021                      |  |  |  |  |
|                                 |             | Σχετ. ΧΕΠ 888/2021 Β (Διαγωνισμός)                          |  |  |  |  |
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| ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ:     | 1.131,57  |
| ΚΑΘΑΡΟ ΣΤΟ ΔΙΚΑΙΟΥΧΟ: | 14.740,43 |

Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να Πληρώσει το Συνολικό Ποσό που είναι

**### Δέκα Πέντε Χιλ. Οκτακόσια Εβδομήντα Δύο (15.872,00) ευρώ ###**

**ΗΡΑΚΛΕΙΟ 7/12/2021**

ΕΘΕΩΡΗΘΗ  
ΗΡΑΚΛΕΙΟ...../...../.....  
Ο ΕΠΙΤΡΟΠΟΣ  
ΕΛΕΓΚΤΙΚΟΥ ΣΥΝΕΔΡΙΟΥ  
ΝΟΜΟΥ ΗΡΑΚΛΕΙΟΥ

Ο ΣΥΝΤΑΞΑΣ

ΠΛΗΡΩΘΗΚΕ ΤΗΝ ...../...../.....  
Ο ΔΗΜ. ΤΑΜΙΑΣ .....

Η ΑΝΑΠΛΗΡΩΤΡΙΑ ΠΡΟΙΣΤΑΜΕΝΗ  
Δ/ΝΣΗΣ ΟΙΚ/ΚΩΝ ΥΠΗΡΕΣΙΩΝ

ΕΛΕΝΗ ΣΤΑΥΡΑΚΑΚΗ