

# ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ (ΧΘ) 945

ΠΛΗΡΩΤΕΟ ΑΠΟ: Εκτακτα Ειδικευμένα

34.019,75 ΕΥΡΩ.

| Κωδ. Λογ/σμού | Αιτιολογία                             | Καθαρό Ποσό |
|---------------|----------------------------------------|-------------|
| 62.7413.0003  | Εκπόνηση μελέτης κατασκευής ΧΥΤΑ Τήνου | 27.435,28   |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |

ΤΡΙΑΝΤΑ ΤΕΣΣΕΡΙΣ ΧΙΛΙΑΔΕΣ ΔΕΚΑ ΕΝΝΙΑ ΕΥΡΩ και ΕΒΔΟΜΗΝΤΑ ΠΕΝΤΕ ΛΕΠΤΑ ΣΥΝΟΛΙΚΗ ΑΞΙΑ : 34.019,75  
(34.019,75) ΕΥΡΩ

Η ΣΥΝΤΑΞΑΣΑ

ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ: 0,00

Τήνος, 24/10/2018

ΚΑΘΑΡΟ ΠΟΣΟ : 34.019,75

ANNA ΚΟΥΜΑΡΙΑΝΟΥ

Ο ΑΝΑΠΛΗΡΩΤΗΣ ΠΡΟΪΣΤ.  
Δ/ΝΣΗΣ ΟΙΚΟΝ. ΥΠΗΡ.

ΧΩΡΙΣ ΘΕΩΡΗΣΗ ΑΠΟ ΤΗΝ  
ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ  
ΠΔ 136/2011  
ΑΡΘΡΟ 169 Ν.3463/06

ΝΙΚΟΛΑΟΣ ΑΡΜΑΚΟΛΑΣ

Ο ΛΑΒΩΝ

# ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ (ΧΘ) 945

ΠΛΗΡΩΤΕΟ ΑΠΟ: Εκτακτα Ειδικευμένα

34.019,75 ΕΥΡΩ.

| Κωδ. Λογ/σμού                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Αιτιολογία                                                                                         | Καθαρό Ποσό      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------|
| 62.7413.0003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Εκπόνηση μελέτης κατασκευής ΧΥΤΑ Τήνου                                                             | 27.435,28        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                    |                  |
| Στοιχεία Δικαιούχου                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Αιτία πληρωμής                                                                                     | Καθαρό Κρατήσεις |
| ΕΝΕΡΓΕΙΑ ΠΕΡΙΒΑΛΛΟΝ ΤΟΠΙΚΗ<br>ΑΝΑΠΤΥΞΗ ΑΕ<br>31280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Εκπόνηση μελέτης κατασκευής ΧΥΤΑ Τήνου (Υδρολογική μελέτη & Τεχνική προμελέτη 8ος λογ/σμος - 30/%) |                  |
| -----                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 562 - 30/8/2018 - 34.019,75                                                                        |                  |
| Συνημμένα δικαιολογητικά                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                  |
| -----                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                    |                  |
| A.Π. 3006/29.02.11<br>ΔΙΑΒΙΒΑΣΤΙΚΟ ΠΡΑΚΤΙΚΟΥ Ι<br>A.Π. 3331/06.02.12 ΟΡΙΣΜΟΣ<br>ΕΚΠΡΟΣΩΠΩΝ ΤΕΕ<br>A.Π. 37777/02.04.13 ΕΓΓΡΑΦΟ<br>ΤΥ<br>A.Π. 46025/06.08.18 ΑΠ.<br>ΕΓΚΡΙΣΗΣ ΤΗΣ 162/2018 ΑΔΣ<br>A.Π. 49810/11.09.12 ΕΓΓΡΑΦΟ<br>ΕΛΕΓΚΤΙΚΟΥ ΣΥΝΕΔΡΙΟΥ<br>A.Π. 56015/2012 ΑΠ. ΕΝΤΑΣΗΣ<br>A.Π. 5981/23.04.12 ΑΠΟΣΤΟΛΗ<br>ΠΡΑΚΤΙΚΟΥ ΙΙ<br>A.Π. 63927/873-25.05.18 ΑΠ.<br>ΕΓΚΡΙΣΗΣ ΔΑΠΑΝΗΣ<br>A.Π. 67084/912-25.05.18<br>ΕΓΓΡΑΦΟ ΚΑΤΑΝΟΗΣ ΠΟΣΟΥ<br>A.Π. 7033/10.05.12<br>ΔΙΑΒΙΒΑΣΤΙΚΟ ΠΡΑΚΤΙΚΟΥ ΙΙΙ<br>A.Π. 73035/04.07.18 ΑΠ.<br>ΕΝΤΑΣΗΣ<br>A.Π. 8858/26.06.13 ΑΠ.<br>ΑΝΤΙΚ/ΣΗΣ ΜΕΛΕΤΗΤΗ<br>A.Π. 91074/1260-11.07.18<br>ΑΠ. ΕΓΚΡΙΣΗΣ ΔΑΠΑΝΗΣ<br>A.Π. 91077/1261-11.07.18<br>ΕΓΓΡΑΦΟ ΚΑΤΑΝΟΜΗΣ ΠΟΣΟΥ<br>A.Π. 9111/01.07.13<br>ΠΑΡΑΡΤΗΜΑ ΣΥΜΒΑΣΗ<br>ΑΔΥΣ 410/10.08.2018 |                                                                                                    |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Σύνολο                                                                                             | ΣΥΝΟΛΟ           |

# ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ (ΧΘ) 945

ΠΛΗΡΩΤΕΟ ΑΠΟ: Εκτακτα Ειδικευμένα

34.019,75 ΕΥΡΩ.

| Κωδ. Λογ/σμού | Αιτιολογία                             | Καθαρό Ποσό |
|---------------|----------------------------------------|-------------|
| 62.7413.0003  | Εκπόνηση μελέτης κατασκευής ΧΥΤΑ Τήνου | 27.435,28   |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |
|               |                                        |             |

# ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ (ΧΘ) 945

ΠΛΗΡΩΤΕΟ ΑΠΟ: Εκτακτα Ειδικευμένα

34.019,75 ΕΥΡΩ.

| Κωδ. Λογ/σμού                                                    | Αιτιολογία                                                                                                  | Καθαρό Ποσό |           |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|-----------|
| 62.7413.0003                                                     | Εκπόνηση μελέτης κατασκευής ΧΥΤΑ Τήνου                                                                      | 27.435,28   |           |
|                                                                  |                                                                                                             |             |           |
| Στοιχεία Δικαιούχου                                              | Αιτία πληρωμής                                                                                              | Καθαρό      | Κρατήσεις |
| ΕΝΕΡΓΕΙΑ ΠΕΡΙΒΑΛΛΟΝ ΤΟΠΙΚΗ<br>ΑΝΑΠΤΥΞΗ ΑΕ<br>31280               | Εκπόνηση μελέτης κατασκευής<br>ΧΥΤΑ Τήνου (Υδρολογική μελέτη &<br>Τεχνική προμελέτη 8ος λογ/σμος<br>- 30/%) |             |           |
| -----                                                            | 562 - 30/8/2018 - 34.019,75                                                                                 |             |           |
| Συνημμένα δικαιολογητικά                                         |                                                                                                             |             |           |
| -----                                                            |                                                                                                             |             |           |
| No 183/30.08.18 ΓΡΑΜΜΑΤΙΟ<br>ΕΙΣΠΡΑΞΗΣ ΕΤΕ                       |                                                                                                             |             |           |
| No 19/13.02.12 ΑΟΕ                                               |                                                                                                             |             |           |
| ΣΥΓΚΡΟΤΗΣΗΣ ΕΠΙΤΡΟΠΩΝ                                            |                                                                                                             |             |           |
| No 1908602645/2018 ΑΠ.                                           |                                                                                                             |             |           |
| ΣΥΝΑΛΛΑΓΗΣ Eurobank                                              |                                                                                                             |             |           |
| No 2325-2326-2329/31.08.18                                       |                                                                                                             |             |           |
| ΔΙΠΛΟΤΥΠΑ ΕΙΣΠΡΑΞΗΣ                                              |                                                                                                             |             |           |
| No 253/31.12.17 ΑΟΕ ΑΝΑΤΡΟΠΗΣ                                    |                                                                                                             |             |           |
| No 271/26.11.11 ΑΔΣ                                              |                                                                                                             |             |           |
| ΕΓΚΡΙΣΗΣ ΠΡΟΚΗΡΥΞΗΣ                                              |                                                                                                             |             |           |
| No 35/19.03.12 ΑΟΕ                                               |                                                                                                             |             |           |
| ΑΠΟΡΡΙΨΗΣ ΕΝΣΤΑΣΗΣ                                               |                                                                                                             |             |           |
| No 36/09.03.18 ΑΔΣ ΕΓΚΡΙΣΗΣ<br>- ΠΑΡΑΛΑΒΗΣ ΕΠΙ ΜΕΡΟΥΣ<br>ΜΕΛΕΤΩΝ |                                                                                                             |             |           |
| No 61/08.04.15 ΑΔΣ ΕΓΚΡΙΣΗΣ<br>ΠΑΡΑΤΑΣΗΣ                         |                                                                                                             |             |           |
| No 82/01.06.12 ΑΟΕ ΕΓΚΡΙΣΗΣ<br>ΠΡΑΚΤΙΚΟΥ ΙΙΙ                     |                                                                                                             |             |           |
| No 94/05.06.13 ΑΔΣ                                               |                                                                                                             |             |           |
| ΧΟΡΗΓΗΣΗΣ 2ης ΠΑΡΑΤΑΣΗΣ                                          |                                                                                                             |             |           |
| ΟΙΚΟΝΟΜΙΚΗ ΠΡΟΣΦΟΡΑ                                              |                                                                                                             |             |           |
| ΠΤΥΧΙΟ ΕΤΑΙΡΕΙΑΣ ΜΕΛΕΤΩΝ                                         |                                                                                                             |             |           |
| ΣΥΓΚΡΙΤΙΚΟΣ ΠΙΝΑΚΑΣ                                              |                                                                                                             |             |           |
| ΤΕΧΝΙΚΗ ΠΡΟΜΕΛΕΤΗ                                                |                                                                                                             |             |           |
| ΤΙΜΟΛΟΓΙΟ                                                        |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 03.01.12 ΑΙΤΗΜΑ<br>ΠΑΡΑΤΑΣΗΣ                              |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 10.05.12 ΑΠΟΔΕΙΚΤΙΚΟ<br>ΑΝΑΡΤΗΣΗΣ                         |                                                                                                             |             |           |
|                                                                  | Σύνολο                                                                                                      |             | ΣΥΝΟΛΟ    |

# ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ (ΧΘ) 945

ΠΛΗΡΩΤΕΟ ΑΠΟ: Εκτακτα Ειδικευμένα

34.019,75 ΕΥΡΩ.

| Κωδ. Λογ/σμού                                      | Αιτιολογία                                                                                                  | Καθαρό Ποσό |           |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|-----------|
| 62.7413.0003                                       | Εκπόνηση μελέτης κατασκευής ΧΥΤΑ Τήνου                                                                      | 27.435,28   |           |
|                                                    |                                                                                                             |             |           |
| Στοιχεία Δικαιούχου                                | Αιτία πληρωμής                                                                                              | Καθαρό      | Κρατήσεις |
| ΕΝΕΡΓΕΙΑ ΠΕΡΙΒΑΛΛΟΝ ΤΟΠΙΚΗ<br>ΑΝΑΠΤΥΞΗ ΑΕ<br>31280 | Εκπόνηση μελέτης κατασκευής<br>ΧΥΤΑ Τήνου (Υδρολογική μελέτη &<br>Τεχνική προμελέτη 8ος λογ/σμος<br>- 30/%) |             |           |
| -----                                              | 562 - 30/8/2018 - 34.019,75                                                                                 |             |           |
| Συνημμένα δικαιολογητικά                           |                                                                                                             |             |           |
| -----                                              |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 10.05.12 ΠΡΑΚΤΙΚΟ ΙΙΙ                       |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 14.03.13 ΑΠΟΔΕΙΚΤΙΚΟ                        |                                                                                                             |             |           |
| ΑΝΑΡΤΗΣΗΣ                                          |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 21.02.13 ΑΠΟΔΕΙΚΤΙΚΟ                        |                                                                                                             |             |           |
| ΑΝΑΡΤΗΣΗΣ                                          |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 23.02.12 ΕΓΓΡΑΦΟ                            |                                                                                                             |             |           |
| ΕΠΕΜ ΓΙΑ ΑΠΟΣΤΟΛΗ ΣΤΟΙΧΕΙΩΝ                        |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 23.04.12 ΑΠΟΔΕΙΚΤΙΚΟ                        |                                                                                                             |             |           |
| ΑΝΑΡΤΗΣΗΣ                                          |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 23.04.12 ΠΡΑΚΤΙΚΟ ΙΙ                        |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 25.04.13 ΑΙΤΗΜΑ ΝΕΑΣ                        |                                                                                                             |             |           |
| ΠΑΡΑΤΑΣΗΣ                                          |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 29.02.12 ΑΠΟΔΕΙΚΤΙΚΟ                        |                                                                                                             |             |           |
| ΑΝΑΡΤΗΣΗΣ                                          |                                                                                                             |             |           |
| ΤΟ ΑΠΟ 29.02.12 ΠΡΑΚΤΙΚΟ Ι                         |                                                                                                             |             |           |
| ΥΔΡΟΛΟΓΙΚΗ ΜΕΛΕΤΗ                                  |                                                                                                             |             |           |
| ΦΑΚΕΛΟΣ ΕΡΓΟΥ                                      |                                                                                                             |             |           |
| ΧΡΟΝΟΔΙΑΓΡΑΜΜΑΤΑ ΕΡΓΑΣΙΩΝ                          |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |
|                                                    |                                                                                                             |             |           |