

## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

### ΠΛΗΡΩΤΕΟ ΑΠΟ ΤΗΝ ΤΑΜΕΙΑΚΗ ΥΠΗΡΕΣΙΑ ΤΟΥ

|             |                                            |         |           |
|-------------|--------------------------------------------|---------|-----------|
| ΑΙΤΙΟΛΟΓΙΑ: | ΜΗΧΑΝΟΓΡΑΦΙΚΗ ΥΠΟΣΤΗΡΙΞΗ (Δ' ΔΟΣΗ 2021)    |         |           |
| ΔΙΚΑΙΟΥΧΟΣ: | ΕΠΙΧΕΙΡΗΣΗ ΚΑΛΥΨΗΣ ΔΗΜΟΣΙΟΥ ΙΚΕ (ΕΚΔΗ ΙΚΕ) | Α.Φ.Μ.: | 800530455 |

| Κ.Α. Δαπανών | Περιγραφή Κ.Α.                                | Ποσό            |
|--------------|-----------------------------------------------|-----------------|
| 10-6117.0002 | Αμοιβές μηχανογραφικής επεξεργασίας εφαρμογών | 4.960,00        |
| ΣΥΝΟΛΟ :     |                                               | <b>4.960,00</b> |

| Γενικός Λογαριασμός                    | Χρηματοδότηση | Ποσό            |
|----------------------------------------|---------------|-----------------|
| <b>ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ</b>             |               | 4.960,00        |
| Ετήσιο Πρόγραμμα Δράσης(Δήμος Πατρέων) | 4.960,00      |                 |
| ΣΥΝΟΛΟ :                               |               | <b>4.960,00</b> |

| Συνημμένα |                                                    | Παραστατικά/ Μισθοδοτικές |             |          | Κρατήσεις                |                                      |        |
|-----------|----------------------------------------------------|---------------------------|-------------|----------|--------------------------|--------------------------------------|--------|
| A/A       | Περιγραφή                                          | Αριθμός                   | Ημ/νία Εκδ. | Ποσό     | A/A                      | Κράτηση                              | Ποσό   |
| 1         | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ (1)                    | A/307                     | 09/12/2021  | 4.960,00 | <u>Δικαιούχου</u>        |                                      |        |
| 2         | ΒΕΒΑΙΩΣΗ ΚΑΛΗΣ ΕΚΤΕΛΕΣΗΣ ΕΡΓΑΣΙΩΝ του Α-307        |                           |             |          | 1                        | ΟΓΑ ΧΑΡΤΟΣΗΜΟΥ 20%(3%) Υπέρ Α.Ε.Π.Π. | 0,01   |
| 3         | ΤΙΜΟΛΟΓΙΟ                                          |                           |             |          | 2                        | ΧΑΡΤΟΣΗΜΟ 3% (Υπέρ Α.Ε.Π.Π.)         | 0,07   |
| 4         | Φύλλο Εκκαθάρισης Δαπάνης_ ΝΕΟ του ΚΑ 10-6117.0002 |                           |             |          | 3                        | Φόρος Ελ. Επαγγ. 20%                 | 800,00 |
| 5         | ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ                                 |                           |             |          | 4                        | ΥΠΕΡ ΕΑΑΔΗΣΥ                         | 2,80   |
| 6         | ΚΑΤΑΣΤΑΣΗ ΚΡΑΤΗΣΕΩΝ                                |                           |             |          | 5                        | ΧΑΡΤΟΣΗΜΟ 3%(ΕΑΑΔΗΣΥ)                | 0,08   |
| 7         | ΑΠΟΔΕΙΞΗ ΠΛΗΡΩΜΗΣ                                  |                           |             |          | 6                        | ΟΓΑ ΧΑΡΤΟΣΗΜΟΥ (ΕΑΑΔΗΣΥ)             | 0,02   |
| 8         | ΣΧΕΤ. ΧΕΠ Α231/23-4-2021                           |                           |             |          | 7                        | Υπέρ Α.Ε.Π.Π.                        | 2,40   |
|           |                                                    |                           |             |          | ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ: 805,38 |                                      |        |
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