

ΔΗΜΟΤΙΚΗ ΚΟΙΝΩΦΕΛΗΣ ΕΠΙΧΕΙΡΗΣΗ  
ΔΗΜΟΥ ΑΡΙΣΤΟΤΕΛΗ <<Η ΦΡΟΝΤΙΔΑ>>Χ Ρ Η Μ Α Τ Ι Κ Ο   Ε Ν Τ Α Λ Μ Α

Αιτία πληρωμής: ΜΙΣΘΟΔΟΣΙΑ ΜΑΡΤΙΟΥ 2016 ΑΜΕΑ

"Αθεώρητο από το Ελεγκτικό Συνέδριο, βάσει του Π.Δ. 136/2011"

| ΛΟΓΑΡΙΑΣΜΟΙ              |                                    | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ |                  |             |           |          |
|--------------------------|------------------------------------|-----------------|------------------|-------------|-----------|----------|
| ΕΚΤΑΚΤΑ ΕΙΔΙΚΕΥΜΕΝΑ      |                                    | 3.093,66        | ΔΗΜΟΣ ΑΡΙΣΤΟΤΕΛΗ |             | 3.093,66  |          |
|                          |                                    |                 |                  |             |           |          |
| ΚΩΔΙΚΟΙ                  |                                    |                 |                  |             |           |          |
| ΚΩΔΙΚΟΣ                  | ΠΡΟΫΠ/ΘΕΝΤΑ                        | ΔΙΑΜΟΡΦΩΘΕΝΤΑ   | ΕΝΤΑΛΘΕΝΤΑ       | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |          |
| 60.03.00.9000            | 19.300,00                          | 19.300,00       | 406,34           | 203,17      | 18.690,49 |          |
| 60.00.00.9000            | 72.000,00                          | 72.000,00       | 5.780,98         | 2.890,49    | 63.328,53 |          |
|                          |                                    |                 |                  |             |           |          |
| ΚΙΝΗΣΕΙΣ                 |                                    |                 |                  |             |           |          |
| Δικαιούχος               | Παραστατικό - Αιτία                |                 | Καθαρή αξία      | Φ.Π.Α.      | Κρατήσεις | Πληρωτέο |
| ΓΙΟΥΒΑΝΝΑΚΗΣ ΑΣΤΕΡΙΟΣ ΚΑ | Τιμ. 3/2016 - Αιτ. ΕΙΣΦΟΡΕΣ ΜΑΡΤΙΟ |                 | 203,17           | 0,00        | 203,17    | 0,00     |
| ΓΙΟΥΒΑΝΝΑΚΗΣ ΑΣΤΕΡΙΟΣ ΚΑ | Τιμ. 3/2016 - Αιτ. ΑΜΟΙΒΕΣ ΜΑΡΤΙΟΥ |                 | 2.890,49         | 0,00        | 18,17     | 2.872,32 |
|                          |                                    |                 |                  |             |           |          |
| Δικαιολογητικά           |                                    |                 | Κράτηση          |             | Ποσό      |          |
| ΠΡΟΤΑΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ |                                    |                 | ΙΚΑ ΕΡΓΟΔΟΤΗ     |             | 203,17    |          |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ       |                                    |                 | ΥΠΕΡ ΟΑΕΔ        |             | 9,08      |          |
| ΚΑΤΑΣΤΑΣΗ ΜΙΣΘΟΔΟΣΙΑΣ    |                                    |                 | ΦΜΥ              |             | 9,09      |          |
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Σύμφωνα με τα παραπάνω ο αρμόδιος Ταμίας να πληρώσει το  
Συνολικό ποσό που είναι:

Σύνολο κρατήσεων: 221,34

Αποδοτέες κρατήσεις: 221,34

Δύο Χιλιάδες Οκτακόσια Εβδομήντα Δύο Ευρώ και Τριάντα Δύο Λεπτά

Πληρωτέο ποσό: 2.872,32

ΕΞΩΦΛΗΘΗ

ΑΡΝΑΙΑ, 11/05/2016

ΑΡΝΑΙΑ .... / .... / 200

Ο ΤΑΜΙΑΣ

Ο ΔΙΕΥΘΥΝΤΗΣ ΤΗΣ ΕΠΙΧΕΙΡΗΣΗΣ

Η ΠΡΟΕΔΡΟΣ

ΑΡΙΣΤΕΙΔΗΣ ΜΟΣΧΟΠΟΥΛΟΣ

ΑΙΚΑΤΕΡΙΝΗ ΜΗΤΡΟΥ