

Χ Ρ Η Μ Α Τ Ι Κ Ο   Ε Ν Τ Α Λ Μ Α   Π Λ Η Ρ Ω Μ Η Σ

Αιτία πληρωμής: ΕΠΙΧΟΡΗΓΗΣΗ (ΟΙΚ.ΕΝΙΣΧΥΣΗ) ΤΟΥ ΑΘΛΗΤΙΚΟΥ ΕΚΠΟΛΙΤΙΣΤΙΚΟΥ ΣΥΛΛΟΓΟΥ  
ΒΑΡΒΑΡΑΣ Ο ΑΕΤΟΣ ΑΠΟ ΤΟ ΔΗΜΟ ΑΡΙΣΤΟΤΕΛΗ ΓΙΑ ΤΟ ΕΤΟΣ 2018

| ΛΟΓΑΡΙΑΣΜΟΙ                  |             | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ        |             |             |           |          |
|------------------------------|-------------|------------------------|-------------|-------------|-----------|----------|
| ΤΑΚΤΙΚΑ                      | 4.722,00    | ΤΑΚΤΙΚΑ ΙΔΙΟΙ ΠΟΡΟΙ    |             | 4.722,00    |           |          |
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| ΚΩΔΙΚΟΙ                      |             |                        |             |             |           |          |
| ΚΩΔΙΚΟΣ                      | ΠΡΟΫΠ/ΘΕΝΤΑ | ΔΙΑΜΟΡΦΩΘΕΝΤΑ          | ΕΝΤΑΛΘΕΝΤΑ  | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ  |          |
| 00.6735.02                   | 85.000,00   | 85.000,00              | 12.907,00   | 4.722,00    | 67.371,00 |          |
|                              |             |                        |             |             |           |          |
| ΚΙΝΗΣΕΙΣ                     |             |                        |             |             |           |          |
| Δικαιούχος                   | ΑΦΜ         | Παραστατικό            | Καθαρή αξία | Φ.Π.Α.      | Συν. αξία | Πληρωτέο |
| ΑΘΛΗΤΙΚΟΣ                    | 099644629   | Τιμ. 1/2018 03/12/2018 | 4.722,00    | 0,00        | 4.722,00  | 4.722,00 |
| ΕΚΠΟΛΙΤΙΣΤΙΚΟΣ               |             |                        |             |             |           |          |
| ΣΥΛΛΟΓΟΣ ΒΑΡΒΑΡΑΣ Ο          |             |                        |             |             |           |          |
| ΑΕΤΟΣ                        |             |                        |             |             |           |          |
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| Δικαιολογητικά               |             |                        | Κράτηση     | Ποσό        |           |          |
| ΠΙΣΤΟΠΟΙΗΤΙΚΟ ΔΙΚΑΣΤΗΡΙΟΥ    |             |                        |             |             |           |          |
| ΑΠΟΦ.ΑΝΑΛ.ΥΠΟΧΡΕΩΣΗΣ         |             |                        |             |             |           |          |
| ΑΠΟΦ.ΔΙΟΙΚ.ΣΥΜΒ.             |             |                        |             |             |           |          |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ           |             |                        |             |             |           |          |
| ΚΑΤΑΣΤΑΤΙΚΟ                  |             |                        |             |             |           |          |
| ΑΠΟΦΑΣΗ Δ.Σ.                 |             |                        |             |             |           |          |
| ΦΟΡΟΛΟΓΙΚΗ ΕΝΗΜΕΡΟΤΗΤΑ       |             |                        |             |             |           |          |
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| ΒΕΒΑΙΩΣΗ ΔΙΑΘΕΣΗΣ ΠΙΣΤΩΣΗΣ   |             |                        |             |             |           |          |
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