

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Πληρωτέο από την ταμειακή υπηρεσία έως 31/12/ 2015

Αιτία πληρωμής: ΔΗΜΟΣΙΕΥΣΗ ΠΕΡΙΛΗΨΗΣ ΔΙΑΚΗΡΥΞΗΣ ΠΟΥ ΑΦΟΡΑ ΤΗΝ ΕΚΜΙΣΘΩΣΗ ΚΟΙΝΟΧΡΗΣΤΟΥ ΧΩΡΟΥ

|                |                 |                                   |                   |           |          |
|----------------|-----------------|-----------------------------------|-------------------|-----------|----------|
| ΛΟΓΑΡΙΑΣΜΟΙ    |                 |                                   | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ   |           |          |
| ΤΑΚΤΙΚΑ        |                 | 172,20                            | ΙΔΙΑ ΕΣΟΔΑ        |           | 172,20   |
|                |                 |                                   |                   |           |          |
| ΚΩΔΙΚΟΣ        | ΔΙΑΜ/ΘΕΝΤΑ      | ΕΝΤΑΛΘΕΝΤΑ                        | ΜΕ ΤΟ ΠΑΡΟΝ       |           | ΥΠΟΛΟΙΠΟ |
| 10.6462        | 6.000,00        | 2.349,30                          | 2.521,50          |           | 3.478,50 |
|                |                 |                                   |                   |           |          |
| Δικαιούχος     | Παραστ.-Αιτία   | Καθ αξία                          | Φ.Π.Α.            | Κρατήσεις | Πληρωτέο |
| Η ΑΥΓΗ Α.Ε     | Τιμ. 29010/2015 | 140,00                            | 32,20             | 0,00      | 172,20   |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
| Κρατήσεις      |                 |                                   |                   |           |          |
| Δικαιολογητικά |                 |                                   |                   |           |          |
|                |                 | ΠΡΟΚΗΡΥΞΗ ΔΗΜΟΠΡΑΣΙΑΣ             | 622/9.7.2015      |           |          |
|                |                 | ΕΦΗΜΕΡΙΔΑ                         | ΑΥΓΗ              |           |          |
|                |                 | ΑΠΟΦΑΣΗ ΑΝΑΛΗΨΗΣ ΥΠΟΧΡΕΩΣΗΣ       | 126/15 ΣΤΟ 379/15 |           |          |
|                |                 | ΑΠΟΦΑΣΗ Ο.Ε. ΔΙΑΘΕΣΗ ΠΙΣΤΩΣΗΣ     | 1/15 ΣΤΟ 235/15   |           |          |
|                |                 | ΤΙΜΟΛΟΓΙΟ                         | 29010/27.7.2015   |           |          |
|                |                 | ΔΙΠΛΟΤΥΠΟ ΕΙΣΠΡΑΞΗΣ ΑΓ. ΔΗΜΗΤΡΙΟΥ | 5832/13.10.15     |           |          |
|                |                 | ΔΙΑΒΙΒΑΣΤΙΚΟ ΤΜΗΜΑΤΟΣ ΕΣΟΔΩΝ      | 24623/10.7.2015   |           |          |
|                |                 | ΔΙΑΚΗΡΥΞΗ ΠΕΡΙΛΗΠΤΙΚΗ             | 24623/10.7.2015   |           |          |
|                |                 | ΑΠΟΦΑΣΗ Ο.Ε. ΕΓΚΡΙΣΗ ΔΑΠΑΝΗΣ      | 251/2015          |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |
|                |                 |                                   |                   |           |          |

Εκατόν Εβδομήντα Δύο και Είκοσι

Αγ. Δημήτριος  
Η ΔΙΕΥΘΥΝΤΡΙΑ

20/10/2015

Ο ΕΚΔΟΣΑΣ Ο ΠΡΟΪΣ/ΝΟΣ ΛΟΓΙΣΤΗΡΙΟΥ

ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ

Η ΔΗΜΑΡΧΟΣ

Ο ΛΑΒΩΝ

ΓΕΩΡΓΑΚΟΠΟΥΛΟΣ ΔΙΟΝΥΣΙΟΣ

ΣΚΑΝΙΑΚΟΥ ΑΦΡΟΔΙΤΗ

ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ

ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ ΣΤΟ ΔΗΜΟ ΗΛΙΟΥΠΟΛΗΣ

Θ Ε Ω Ρ Η Θ Η Κ Ε

ΗΛΙΟΥΠΟΛΗ...../...../201.....

Ο ΕΠΙΤΡΟΠΟΣ