



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ  
ΝΟΜΟΣ ΜΕΣΣΗΝΙΑΣ  
ΔΗΜΟΣ ΤΡΙΦΥΛΙΑΣ  
ΑΦΜ: 800173110

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| ΟΙΚΕΤΟΣ:        | 2025       |
| ΣΕΙΡΑ:          |            |
| ΑΡΙΘΜΟΣ:        | 1450       |
| ΗΜ/ΝΙΑ ΕΚΔΟΣΗΣ: | 26/11/2025 |
| ΑΔΑ:            |            |

ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ ΠΛΗΡΩΜΗΣ

ΠΛΗΡΩΤΕΟ ΑΠΟ ΤΟ ΤΑΜΕΙΟ ΤΟΥ ΔΗΜΟΥ ΤΡΙΦΥΛΙΑΣ

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| ΑΙΤΙΟΛΟΓΙΑ :             |                                           | ΥΠΗΡΕΣΙΕΣ ΓΙΑ ΤΗΝ ΚΑΤΑΣΚΕΥΗ ΕΠΕΝΔΕΛΥΜΕΝΩΝ ΤΑΦΡΩΝ ΣΕ ΔΗΜΟΤΙΚΕΣ ΟΔΟΥΣ ΤΟΥ ΔΗΜΟΥ ΤΡΙΦΥΛΙΑΣ |            |             |                              |
| ΔΙΚΑΙΟΥΧΟΣ:              |                                           | ΤΣΙΟΥΤΣΙΟΥΒΑΛΛΑΣ ΑΓΓΕΛΟΣ ΚΑΙ ΣΙΑ ΕΕ                                                     |            |             | Α.Φ.Μ.: 997829228            |
| Κ.Α. Δαπανών             | Περιγραφή Κ.Α.                            | Διαμορφωθέντα                                                                           | Ενταλθέντα | Με το παρόν | Υπόλοιπο                     |
| 30.7323.012              | Κατασκευή υπενδεδυμένων τάφρων σε δημοτικ | 73.684,61                                                                               | 0,00       | 73.674,66   | 9,95                         |
|                          |                                           |                                                                                         |            |             |                              |
| Γενικός Λογαριασμός      |                                           | Χρηματοδότηση                                                                           |            |             | Ποσό                         |
| ΤΑΚΤΙΚΑ                  |                                           |                                                                                         |            |             |                              |
|                          |                                           | ΕΠΕΝΔ. ΔΑΠ. ΠΟΕ ΤΑΚΤΙΚΑ                                                                 |            |             | 48.430,21                    |
|                          |                                           | ΙΔΙΑ ΕΣΟΔΑ                                                                              |            |             | 25.244,45                    |
|                          |                                           | ΣΥΝΟΛΟ:                                                                                 |            |             | 73.674,66                    |
|                          |                                           |                                                                                         |            |             |                              |
| Δικαιολογητικά           |                                           | Παραστατικά/Μισθοδοτ                                                                    |            |             | Κρατήσεις                    |
| Περιγραφή                | Αριθμός                                   | Αριθμός                                                                                 | Ημ/νία     | Ποσό        | Κρατήση Ποσό                 |
| ΤΙΜΟΛΟΓΙΟ                |                                           |                                                                                         |            |             | ΦΟΡΟΣ ΕΡΓΟΛΗΠΤΩΝ 3% 1.780,67 |
| ΚΑΤΑΣΤΑΣΗ ΠΛΗΡΩΜΗΣ       |                                           | 16                                                                                      | 6/8/2025   | 48.430,2    | 0,10 ΥΠΕΡ ΕΛΛΑΔΗΣΥ 59,42     |
| ΦΥΛΛΟ ΕΚΑΘΑΡΙΣΗΣ ΔΑΠΑΝΗΣ |                                           | 16                                                                                      | 6/8/2025   | 25.244,4    |                              |
| ΑΔΥ 2025                 | 77/2025                                   |                                                                                         |            |             |                              |
| ΠΟΛΥΕΤΗΣ ΥΠΟΧΡΕΩΣΗ       | 39/2024                                   |                                                                                         |            |             |                              |
| ΣΥΝΗΜΜΕΝΟΣ ΦΑΚΕΛΟΣ ΕΡΓΟΥ |                                           |                                                                                         |            |             |                              |
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Ο ΣΥΝΤΑΞΑΣ

Η ΑΝΑΠΛΗΡΩΤΡΙΑ ΠΡΟΪΣΤΑΜΕΝΗ  
ΤΟΥ ΤΜΗΜΑΤΟΣ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ,  
ΛΟΓΙΣΤΗΡΙΟΥ & ΠΡΟΜΗΘΕΙΩΝ

ΓΕΩΡΓΟΠΟΥΛΟΥ ΒΑΣΙΛΙΚΗ

Η ΠΡΟΪΣΤΑΜΕΝΗ ΔΙΕΥΘΥΝΣΗΣ  
ΟΙΚΟΝΟΜΙΚΗΣ ΥΠΗΡΕΣΙΑΣ

ΚΩΣΤΟΠΟΥΛΟΥ ΔΗΜΗΤΡΑ

Ο ΛΑΒΩΝ