

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Πληρωτέο από την ταμειακή υπηρεσία έως 31/12/ 2020

Αιτία πληρωμής: ΕΝΟΙΚΙΟ ΑΚΙΝΗΤΟΥ (ΟΔΟΣ ΡΟΥΜΕΛΗΣ 21 & ΑΓ. ΑΙΚΑΤΕΡΙΝΗΣ) Β'ΚΑΠΗ ΦΕΒΟΥΑΡΙΟΣ 2020. Σύμφωνα με τις 448/16-12-2019 αποφ. Δ.Σ. και 233/29-10-19 αποφ. Ο.Ε. παράτασης του Μισθίου.

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| ΛΟΓΑΡΙΑΣΜΟΙ        |               |                                       | ΧΡΗΜΑΤΟΔΟΤΗΣΕΙΣ |                           |           |
| ΤΑΚΤΙΚΑ            |               |                                       | ΙΔΙΑ ΕΣΟΔΑ      |                           |           |
| 1.119,56           |               |                                       | 1.119,56        |                           |           |
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| ΚΩΔΙΚΟΣ            | ΔΙΑΜ/ΘΕΝΤΑ    | ΕΝΤΑΛΘΕΝΤΑ                            | ΜΕ ΤΟ ΠΑΡΟΝ     |                           | ΥΠΟΛΟΙΠΟ  |
| 15.6232.01         | 57.000,00     | 7.341,64                              | 8.461,20        |                           | 48.538,80 |
|                    |               |                                       |                 |                           |           |
| Δικαιούχος         | Παραστ.-Αιτία | Καθ αξία                              | Φ.Π.Α.          | Κρατήσεις                 | Πληρωτέο  |
| ΜΠΑΝΤΕΧΑΚΗ ΖΗΝΟΒΙΑ | Τιμ. 2/2020   | 1.119,56                              | 0,00            | 40,31                     | 1.079,25  |
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| Κρατήσεις          |               | Δικαιολογητικά                        |                 |                           |           |
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| ΧΑΡΤΟΣΗΜΟ 3%       | 33,59         | ΣΥΜΦΩΝΗΤΙΚΟ ΜΙΣΘΩΣΗΣ ΑΚΙΝΗΤΟΥ         |                 | 2847/01-11-2004ΣΤΟ42/2020 |           |
| ΟΓΑ ΧΑΡΤΟΣΗΜΟΥ     | 6,72          | ΕΚΘΕΣΗ ΑΝΑΛΗΨΗΣ ΔΑΠΑΝΗΣ               |                 | 165/2020ΣΤΟ35/2020ΧΕ      |           |
|                    |               | ΑΠΟΦΑΣΗ Δ.Σ. ΠΑΡΑΤΑΣΗΣ ΜΙΣΘΩΜΑΤΟΣ     |                 | 448/16-12-2020ΣΤΟ42/2020Χ |           |
|                    |               | ΒΕΒΑΙΩΣΗ ΠΡΟΙΣΤΑΜΕΝΟΥ ΥΠΗΡΕΣΙΑΣ       |                 | 03/03/2020                |           |
|                    |               | ΣΥΜΦΩΝΗΤΙΚΟ ΑΝΑΠΡΟΣΑΡΜΟΓΗΣ ΜΙΣΘΩΜΑΤΟΣ |                 | 10850/22-03-2017ΣΤΟ42/202 |           |
|                    |               | ΣΗΜΕΙΩΜΑ ΚΡΑΤ. + ΚΑΤΑΣΤ. ΠΙΣΤΩΣΗΣ     |                 |                           |           |
|                    |               | ΠΙΝΑΚΑΣ ΜΙΣΘΩΜΑΤΩΝ ΕΤΟΥΣ 2020         |                 | 3786/20ΣΤΟ31/20ΧΕ         |           |
|                    |               | ΛΟΙΠΑ ΣΤΑ Χ.Ε                         |                 | 35,42/2020                |           |
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Χίλια Εκατόν Δέκα Εννιά και Πενήντα Εξι

Αγ.Δημήτριος

03/03/2020

Η ΔΙΕΥΘΥΝΤΡΙΑ

Ο ΕΚΔΟΣΑΣ

Η ΠΡΟΪΣ/ΝΗ ΛΟΓΙΣΤΗΡΙΟΥ

ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ

Ο ΛΑΒΩΝ

ΚΑΠΕΤΑΝΑΚΟΥ ΣΤΑΥΡΟΝΙΚΗ

ΜΑΓΓΕΛΗ ΜΑΡΙΑ

ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ

ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ ΣΤΟ ΔΗΜΟ ΗΛΙΟΥΠΟΛΗΣ

Θ Ε Ω Ρ Η Θ Η Κ Ε

ΗΛΙΟΥΠΟΛΗ...../...../201.....

Ο ΕΠΙΤΡΟΠΟΣ

