

## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ αρ. 263

ΠΛΗΡΩΤΕΟ ΑΠΟ Τακτικά 1,00 ΕΥΡΩ.

|                                           |                                                | Συνολικό Ποσό |           |
|-------------------------------------------|------------------------------------------------|---------------|-----------|
| 00.6525                                   | Αμοιβές και προμήθειες τραπεζών                | 1,00          |           |
|                                           |                                                |               |           |
| Στοιχεία Δικαιούχου                       | Αιτία πληρωμής                                 | Καθαρό Ποσό   | Κρατήσεις |
| ALPHA BANK                                | Προμήθεια τράπεζας<br>TIM:1 - 14/3/2024 - 1,00 | 1,00          |           |
|                                           |                                                | Φ.Π.Α         |           |
| Εκκαθάριση Δαπάνης (Δ)<br>ΚΙΝΗΣΗ ΤΡΑΠΕΖΑΣ |                                                | 0,00          |           |
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ΕΝΑ ΕΥΡΩ (1,00)

ΣΥΝΟΛΙΚΗ ΑΞΙΑ : 1,00  
ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ : 0,00  
ΠΛΗΡΩΤΕΟ ΠΟΣΟ : 1,00Ο/Η ΣΥΝΤΑΞΑΣ  
ΕΙΡΗΝΗ Α. ΧΑΛΚΙΑΗ ΠΡΟΙΣΤΑΜΕΝΗ Δ/ΝΣΗΣ ΔΙΟΙΚΗΤΙΚΩΝ  
ΚΑΙ ΟΙΚΟΝΟΜΙΚΩΝ ΥΠΗΡΕΣΙΩΝ  
ΣΟΦΙΑ ΠΟΛΥΧΡΟΝΙΟΥ  
Α/Α ΦΩΤΕΙΝΗ ΜΑΡΓΑΡΙΤΗΚάρπαθος 14/3/2024  
Ο ΛΑΒΩΝΕΞΟΦΛΗΘΗ ΤΗΝ  
Ο ΤΑΜΙΑΣ