

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ  
ΔΗΜΟΣ ΣΕΡΡΩΝ

Χ Ρ Η Μ Α Τ Ι Κ Ο Ε Ν Τ Α Λ Μ Α

Αριθμός Α/ 1591 Έτος 2023

|             |               |            |             |            |                            |          |
|-------------|---------------|------------|-------------|------------|----------------------------|----------|
| ΚΩΔΙΚΟΣ     | ΔΙΑΜΟΡΦΩΘΕΝΤΑ | ΕΝΤΑΛΘΕΝΤΑ | ΜΕ ΤΟ ΠΑΡΟΝ | ΥΠΟΛΟΙΠΟ   | ΧΡΗΜΑΤΟΔΟΤΗΣΗ              | ΠΟΣΟ     |
| 61.6117.001 | 165.958,56    | 5.933,46   | 9.433,46    | 156.525,10 | INTERREG IPA CBC-BIKE CITI | 3.500,00 |

Αιτία πληρωμής: ΤΙΜΟΛΟΓΙΟ Π.Υ. ΕΠΙΚΟΙΝΩΝΙΑΣ, ΔΑΙΧΥΣΗΣ ΚΑΙ ΔΙΚΤΥΩΣΗΣ ΤΟΥ ΔΗΜΟΥ ΣΕΡΡΩΝ ΓΙΑ ΤΗΝ ΥΛΟΠΟΙΗΣΗ ΤΟΥ ΕΡΓΟΥ  
BIKE CITIESME ΑΡΙΘ. 34693/2022 ΣΥΜΒΑΣΗ

| Δικαιούχος          | Πληρωτέο | Κωδ.-Λογ/σμός-Παρ/κό-Αιτιολογία       | Δικαιολογητικά                                 |
|---------------------|----------|---------------------------------------|------------------------------------------------|
| WIN ΣΥΜΒΟΥΛΟΙ       | 3.500,00 | ΑΑΥ 341,ΚΑ 61.6117.001,ΕΚΤΑΚΤΑ        | Βεβαίωση καλής εκτέλεσης εργασιών              |
| ΑΝΑΠΤΥΞΗΣ           |          | ΕΙΔΙΚΕΥΜΕΝΑ,Τιμ.2840/2023,Αιτ.        | Απόφαση ανάληψης δαπάνης 341/2023              |
| ΜΟΝΟΠΡΟΣΩΠΗ         |          | ΤΙΜΟΛΟΓΙΟ Π.Υ. ΕΠΙΚΟΙΝΩΝΙΑΣ, ΔΑΙΧΥΣΗΣ | Σύμβαση αρ.34693/10-10-2022                    |
| ΕΠΕ (ΑΦΜ:998143124) |          | ΚΑ                                    | Απόδειξη                                       |
|                     |          |                                       | Κατάσταση πληρωμής                             |
|                     |          |                                       | Τιμολόγιο                                      |
|                     |          |                                       | Διαβιβαστικό                                   |
|                     |          |                                       | Υπηρεσιακό σημείωμα                            |
|                     |          |                                       | Απόφαση Δημάρχου 911/2022                      |
|                     |          |                                       | Βεβαίωση παραλαβής προμήθειας                  |
|                     |          |                                       | Υποβολή Π2.1.3 πληροφοριακό υλικό του έργου, ε |
|                     |          |                                       | Εκθεση πεπραγμένων - Παραδοτέο                 |
|                     |          |                                       | Βεβαίωση παράτασης παραδοτέων εκτέλεσης υπηρεσ |
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Δυνάμει των παραπάνω ο Ταμίας του Δημ. ταμείου να πληρώσει  
Τρεις Χιλιάδες Διακόσια Εβδομήντα Ενα Ευρώ και Πενήντα Ενα Λεπτά

|                              |                   |                   |                       |
|------------------------------|-------------------|-------------------|-----------------------|
| ΠΛΗΡΩΘΗΚΕ                    |                   |                   |                       |
| ΕΛΕΓΚΤΙΚΟ ΣΥΝΕΔΡΙΟ           | Σέρρες / /200     | ΣΕΡΡΕΣ 12/10/2023 | Ποσό-Κρατ.: € 228,49  |
| ΥΠΗΡΕΣΙΑ ΕΠΙΤΡΟΠΟΥ Ν. ΣΕΡΡΩΝ | Η Δημοτική Ταμίας |                   | Πληρωτέο : € 3.271,51 |

Θ ε ω ρ ή θ η κ ε ΜΠΑΪΡΑ ΑΘΑΝΑΣΙΑ  
Σέρρες / /200 Ο ΣΥΝΤΑΞΑΣ - ΠΡΟΪΣΤΑΜΕΝΟΣ Ο Π.Ο.Υ. (Α/Α) Ο ΔΙΚΑΙΟΥΧΟΣ  
ΛΟΓΙΣΤΗΡΙΟΥ (Α/Α) ΜΕΤΣΚΑΣ ΒΑΣΙΛΕΙΟΣ  
Ο ΕΠΙΤΡΟΠΟΣ ΔΡΑΚΟΥΛΗ ΓΕΩΡΓΙΑ