

Οικον.Ετος : 2024  
Ημερομηνία : 23/5/2024

## ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ αρ.Β 227

ΠΛΗΡΩΤΕΟ ΑΠΟ Τακτικά 127,45 ΕΥΡΩ.

|                                                                                              |                                                                                                                        | Συνολικό Ποσό |           |
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| 00.6515                                                                                      | Αμοιβές και προμήθειες τραπεζών                                                                                        | 127,45        |           |
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| Στοιχεία Δικαιούχου                                                                          | Αιτία πληρωμής                                                                                                         | Καθαρό Ποσό   | Κρατήσεις |
| ΤΑΜΕΙΟ ΠΑΡΑΚΑΤΑΘΗΚΩΝ ΚΑΙ ΔΑΝΕΙΩΝ                                                             | ΠΡΟΜΗΘΕΙΑ ΤΠΔ ΑΠΟ Ε' ΚΑΤΑΝΟΜΗ ΕΤΟΥΣ 2024, ΣΕ ΕΚΤΕΛΕΣΗ ΤΗΣ ΑΡΙΘΜ. 33955/24 ΧΡΗΜΑΤΙΚΗΣ ΕΝΤΟΛΗΣ ΤΟΥ ΥΠΟΥΡΓΕΙΟΥ ΕΣΩΤΕΡΙΚΩΝ | 127,45        |           |
| Συνννημένα δικαιολογητικά                                                                    | TIM:16 - 23/5/2024                                                                                                     | Φ.Π.Α 0,00    |           |
| Κατάσταση Πληρωμής 109-109-Εκκαθάριση Δαπάνης ΑΝΑΓΓΕΛΙΑ ΠΙΣΤΩΣΗΣ Απόφαση Ανάληψης Υποχρέωσης |                                                                                                                        |               |           |
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ΕΚΑΤΟΝ ΕΙΚΟΣΙ ΕΠΤΑ ΕΥΡΩ και ΣΑΡΑΝΤΑ ΠΕΝΤΕ ΛΕΠΤΑ (127,45)

ΣΥΝΟΛΙΚΗ ΑΞΙΑ : 127,45  
ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ : 0,00  
ΠΛΗΡΩΤΕΟ ΠΟΣΟ : 127,45

Η ΑΝΑΠΛΗΡΩΤΡΙΑ  
ΠΡΟΪΣΤΑΜΕΝΗ

ΦΩΤΕΙΝΗ  
ΑΝΔΡΙΚΟΠΟΥΛΟΥ

Κάσος .....  
Ο ΛΑΒΩΝ

Εξοφλήθη  
Ο Ταμίας