

Οικον.Ετος : 2024  
Ημερομηνία : 31/1/2024

# ΧΡΗΜΑΤΙΚΟ ΕΝΤΑΛΜΑ αρ.Β 9

ΠΛΗΡΩΤΕΟ ΑΠΟ Τακτικά 7,23 ΕΥΡΩ.

|                                               |                                                                                                                              | Συνολικό Ποσό |           |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| 00.6515                                       | Αμοιβές και προμήθειες τραπεζών                                                                                              | 7,23          |           |
|                                               |                                                                                                                              |               |           |
| Στοιχεία Δικαιούχου                           | Αιτία πληρωμής                                                                                                               | Καθαρό Ποσό   | Κρατήσεις |
| ΤΑΜΕΙΟ ΠΑΡΑΚΑΤΑΘΗΚΩΝ ΚΑΙ ΔΑΝΕΙΩΝ              | ΠΡΟΜΗΘΕΙΑ ΤΠΔ ΑΠΟ Α΄ ΚΑΤΑΝΟΜΗ ΑΠΟ ΤΟ ΥΠ.ΕΣ, ΓΙΑ ΤΗΝ ΚΑΛΥΨΗ ΔΕΙΤΟΥΡΓΙΚΩΝ ΔΑΠΑΝΩΝ ΤΩΝ ΣΧΟΛΕΙΩΝ ΠΡΩΤΟΒΑΘΜΙΑΣ ΚΑΙ ΔΕΥΤΕΡΟΒΑΘΜΙΑΣ | 7,23          |           |
| Ευννημένα δικαιολογητικά                      | ΕΚΠΑΙΔΕΥΣΗΣ ΕΤΟΥΣ 2024 - Αριθμός Εντολής : 6243/24                                                                           | Φ.Π.Α 0,00    |           |
| Κατάσταση Πληρωμής 109-109-Εκκαθάριση Δαπάνης | TIM:2 - 31/1/2024                                                                                                            |               |           |
| ΑΝΑΓΓΕΛΙΑ ΠΙΣΤΩΣΗΣ                            |                                                                                                                              |               |           |
| Απόφαση Ανάληψης Υποχρέωσης                   |                                                                                                                              |               |           |
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ΕΠΤΑ ΕΥΡΩ και ΕΙΚΟΣΙ ΤΡΙΑ ΛΕΠΤΑ (7,23)

ΣΥΝΟΛΙΚΗ ΑΞΙΑ : 7,23  
ΣΥΝΟΛΟ ΚΡΑΤΗΣΕΩΝ : 0,00  
ΠΛΗΡΩΤΕΟ ΠΟΣΟ : 7,23

Η ΑΝΑΠΛΗΡΩΤΡΙΑ  
ΠΡΟΪΣΤΑΜΕΝΗ

ΦΩΤΕΙΝΗ  
ΑΝΔΡΙΚΟΠΟΥΛΟΥ

Κάσος .....  
Ο ΛΑΒΩΝ

Εξοφλήθη  
Ο Ταμίας