**Call for Disbursement (Advance Payment Procedure) Annex 5**

(Recipient / Project Executing Agency) (Place) (Date)

(Address)

(Town)

(Country)

**Deutsche Gesellschaft für Internationale**

**Zusammenarbeit (GIZ) GmbH**

**Dag-Hammarskjöld-Weg 1-5**

**65726 Eschborn**

**Germany**

#### Financing Agreement

**Project Processing No.:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Project Title:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Agreement No.:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Call for Disbursement No.:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Type of payment: advance payment**

In accordance with the attached statement of account\*, we request the transfer of Euro (currency) .................. to the following special bank account as set out in the Agreement:

Company:

Konto-Nr.

Bank:

Bankcode:

Swiftcode:

IBAN:

Proof that a special bank account has been opened is enclosed / has already been provided (*Please delete whatever is not applicable*).

We declare that the supplies and services listed in the attached statement of account\* have not already been financed from other subsidies or long-term loans.

**Annexes: \***

- Statement of accounts

- Bank statements from the special bank account

* Duplicates/photocopies of the invoices for supplies and services with an order value exceeding Euro 2,500
* Copy of the contracts on supplies and services with an order value exceeding
Euro 12,500, where not already submitted with previous call for disbursement
* Copies of the shipping documents for shipments from abroad with an equivalent value exceeding Euro 2,500

- Schedule(s) of measures on own inputs performed in accordance with the Agreement

* Proof of transfer to the special bank account of the co-financing contribution of the Recipient

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*Signature of the authorised representative of the Recipient/executing organisation*

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*Signature of the Expert Consultant confirming the accuracy of the given data*

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*\* Void upon first advance payment in accordance with article 6.1 of the Special Agreement*