**Call for Disbursement (Direct 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**

**D-65726 Eschborn**

**Germany**

###### Financing Agreement

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

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

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

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

**Type of payment: direct payment**

###### Advance payment

The attached invoice for supplies and services is due for payment.  
We request, therefore, the transfer of Euro (currency) ................ to the credit of

Company:

Account No.:

Bank:

Bank code:

Swiftcode:

IBAN:

###### Payment according to performance of services

The attached invoice is due for payment. The corresponding supplies and services have been performed properly.  
We request, therefore, the transfer of Euro (currency) ................ to the credit of

Company:

Account No.:

Bank:

Bank code:

Swiftcode:

IBAN:

We declare that the attached invoices relating to supplies and services have not already been financed from other subsidies or long-term loans.

**Annexes: 1)**

* Duplicates/photocopies of the invoices for supplies and services
* Copy of the contract on supplies and services, where not already submitted with previous call for disbursement**1)**
* Copies of the shipping documents for shipments from abroad with an equivalent value of Euro 2,500 upwards**1)**

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

...........................................................

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