**Statement of accounts for the period from ......... to .............. Annex 6**

Project Processing No.: Project Title: Agreement No.: Date:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cost category / measure**(cf. Section 2.3Special Agreement) | **Financing by** **the GIZ**(acc. to Agreement)\* | **Costs settled to date, accumulated per cost category** in local currency | **Costs in the current statement of account** in local currency(acc. to list of expenditures annex 7) | **Total costs/** **expenditures**in local currency (columns 3+4) | **Funds required for the next 3 months** |
| 1 | 2 | 3 | 4 | 5 | 6 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Total** |  |  |  |  |  |

**⇒ We confirm that the above overview of accounts is complete and correct.**

|  |  |
| --- | --- |
| **Amounts transferred by the GIZ to date in currency of Agreement:** ..........................*Credited in local currency (without charges):* ..........................*+ Interest credited in local currency:* ..........................***= Total revenues in local currency:***.......................... | ....................................................................(Signature of the authorised representative of theRecipient / Project Executing Agency)  |
| *- Total expenditures in local currency (column 5):* .........................***= Remainder in local currency:*** *.*......................... | .....................................................................(Factually correct the Expert Consultant) |
|  Current funds required in currency of Agreement (column 6): ........................* Remainder per (see above)…………………..in currency of Agreement: ........................

 (Value at current rate of exchange)**= Amount of call for disbursement (in currency of Agreement):** ........................ |  |

\* If a contribution by the Recipient is provided for, such an overview of accounts must also be drawn up for the Recipient's share