SPECIMEN – Reimbursement Procedure

**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) |
| 1 | 2 | 3 | 4 | 5 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Total** |  |  |  |  |

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

|  |  |
| --- | --- |
| **Amount of reimbursement in local currency (column 4):** .......................... | ...........................................................(Signature of the authorised representativeof the Recipient / Project Executing Agency)  |
|  | ...................................................................(Factually correct the Expert Consultant) |