**Call for disbursement (reimbursement procedure) Annex 5**

(Recipient/Project Executing Agency) (place) (date)

(street)

(town/city)

(country)

**Deutsche Gesellschaft für Internationale**

**Zusammenarbeit (GIZ) GmbH**

**Dag-Hammarskjöld-Weg 1-5**

**65726 Eschborn**

**Germany**

#### Financing agreement

**Project processing no.** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Project title** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Contract no.** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Disbursement no.**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Payment type: Reimbursement**

The supplies and services listed in the attached statement of account overview have been duly delivered.

We therefore request payment of EUR (currency) ............. to the following account:

Account no.

Bank

Bank code

Swiftcode:

IBAN:

We declare that the supplies and services listed in the attached statement of account overview have not previously been financed under other subsidies or long-term loans.

**Attachments:**

- Statement of account overview

- Duplicates/photocopies of invoices for supplies and services

with an order value exceeding EUR 2,500

- Copies of the contracts for supplies and services with an order value exceeding EUR 12,500, if not already submitted with an earlier call for disbursement

* Copies of transport documents for deliveries from abroad with an (equivalent) value exceeding EUR 2,500

- Proof of payment in full of the invoices for supplies and services with an order value exceeding EUR 2,500

- List(s) of own inputs delivered in accordance with the agreement

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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*