| Cost category / measures (cf. Sect. 2.3  Special Agreement) | **Consecutive entry**  **number** | **Object of supply/service** | **Recipient of payment** | **Date of payment (by document date)** | **Amount paid in local currency \*** |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Subtotal per cost category 1) |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Subtotal per cost category 1) |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Total** |  |  |  |  |  |

1. Transfer subtotals to overview of accounts in Annex 6, column 4

|  |  |
| --- | --- |
| **⇒ We confirm that the above list of expenditures is complete and correct and**  **the numbers accord with accountancy** | ..................................................................  *(Signature of the authorised representative of the Recipient/ Project Executing Agency)* |
|  | ...................................................................  *(Factually correct the Expert Consultant)* |

*\* In the case of payment in other currency please state currency, amount, exchange rate*