

Request for Disbursement

Name and address of the grant recipient:

Contact person:

E-Mail:

Tax number:

Deutsche Gesellschaft für
Internationale Zusammenarbeit (GIZ) GmbH
Friedrich-Ebert-Allee 36
53113 Bonn

Date:

Invoice no.:

Reference no.:

Project processing no.:

Agreement no.:

Request for a disbursement in line with the contract and schedule of funding requirements for the period from _____ to _____

Financial Overview

Reserved for GIZ

Total actual costs incl. advance payments to third parties* up to the period before the previous one		
Sum of all previously received payments, in total		
Requirements for the foregoing period		
Requirements for the current period		
Request for a disbursement for the current period in the amount of		

Account holder:

IBAN / Acc. No.:

SWIFT / BIC:

Bank:

As per the agreement, we confirm the opening of a

(Please place checkmark in the relevant fields)

sub-account

seperate cost unit

von GIZ auszufüllen / only for GIZ	
KR	
Belegnr.	
Batch Input	manuelle Zahlung
Eingang FiVa	
Basisdatum	Sofort

* We confirm the amount of the total costs entered above incl. expenditures to third parties

Note: The recipient shall establish the formal requirements for an input VAT deduction, as far as legally possible

Für GIZ reserviert