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

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cost category / measure**  (cf. Section 2.3  Special 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 the Recipient / 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