

# 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 <b>period before the previous one</b>		
Sum of all previously received payments, <b>in total</b>		
Requirements for the <b>foregoing</b> period		
Requirements for the <b>current</b> period		
<b>Request for a disbursement for the current period in the amount of</b>		

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