

Please read carefully all comments and instructions (in the "Instructions" sheet)

FINANCIAL SETTLEMENT (for projects over €10,000)

Name of the Grantee:
 Bank account No.:
 Bank account currency code (CZK, HUF, PLN, EUR,...):
Project No.

VAT payer:

Click the button if you are a registered VAT payer.

1. Transaction No.	2. Transaction date dd.mm.yyyy	3. Original number of document	4. Name of the supplier (or recipient of payment)	5. Cost description	6. VAT compensation from the FUND:	7. Paid amount			8. Amount covered by IVF (in bank account currency)	9. Cost category: (1-12)*
						excluding VAT	VAT	Total		
1.					NO					CLICK HERE TO CHOOSE
2.					NO					CLICK HERE TO CHOOSE
3.					NO					CLICK HERE TO CHOOSE
4.					NO					CLICK HERE TO CHOOSE
5.					NO					CLICK HERE TO CHOOSE
6.					NO					CLICK HERE TO CHOOSE
7.					NO					CLICK HERE TO CHOOSE
8.					NO					CLICK HERE TO CHOOSE
9.					NO					CLICK HERE TO CHOOSE
10.					NO					CLICK HERE TO CHOOSE
11.					NO					CLICK HERE TO CHOOSE
TOTAL						0,00	0,00	X	0,00	
TOTAL IN €									#####	

Prepared by (name) :

Tel.:

Date:

Signature:

E-mail:

Exchange rate:

Please enter the valid exchange rate into cell "J27" (if applicable)

Name of the statutory representative:

Signature: