Request for Payment

under Grant Contract ……………

Bilateral Fund Environment protection and Climate change programme

[Date of the Request for Payment]

To the attention of:

[*Address of the Programme Operator*]

Number of the project contract: .........................................

Name of the project contract: ..............................

Name and address of the Grant Beneficiary: ......

.........................................................................................................................................

Number of the Request for Payment: .................................

Period covered by the Request for Payment: .....................................................

**Dear Sir/Dear Madame,**

Please make the necessary arrangements for the [advance*/ final payment*][[1]](#footnote-1) under the contract as referred to herein above.

The amount claimed is [*according to Article …) of the Contract /as follows*:].............. [..........................].

The amount covered by the final financial report is calculated by deducting the advance payments provided and generated interest (if applicable) and is as follows: ......................... [………………………………………] EUR.

The payment must be made to the following bank account: .........................................[[2]](#footnote-2)

I hereby certify that the information contained in this Request for Payment is complete, true and reliable, that the expenditure incurred can be considered eligible under the Contract, and that this request for payment is based on the required supporting documents that can be verified.

Yours faithfully,

[ *Signature* ]:

1. 1 Delete the option if not applicable. [↑](#footnote-ref-1)
2. Fill in the number of the account specified in the financial identification form attached to the contract. [↑](#footnote-ref-2)