

ANNEX V

Payment request for Grant Contract European Union external actions

1 July 2020

For the attention of

European Union Monitoring Mission (EUMM)
49, Krtsanisi Street, Tbilisi 0114, Georgia
Confidence Building Facility (CBF)

Reference number of the Grant Contract: EUMM-20-7025

Title of the Grant Contract: "COVID-19 Preparedness and Response program"

Name and address of the Coordinator: Ketevan Goginashvili, Ministry of Internally Displaced Persons from Occupied Territories, Labour, Health and Social Affairs of Georgia (MoIDPsLHSA), 144 AK. Tsereteli Ave. 0119 Tbilisi, Georgia

Payment request number: 1

Period covered by the payment request: Four months

Dear Sir/Madam,

I hereby request a further pre-financing payment under the Contract mentioned above.

The amount requested is EUR 41,955.92

The payment should be made to the following bank account:

Bank: National bank of Georgia
Account name: State Treasury FX
IBAN: GE65NB0331100001150207
BIC/SWIFT: BNLNGE22

Declaration on honour

I hereby certify that the information contained in this payment request is full, reliable and true, and is substantiated by adequate supporting documents that can be checked.

I hereby certify that the costs declared have been incurred in accordance with this Contract and that they can be considered as eligible in accordance with the Contract.

Yours faithfully,

Ketevan Goginashvili