**KOSTENAUFSTELLUNG / MAKE UP OF COSTS**

**Projekt-No. (filled out by the RLS)**

**Datum des Kooperationsvertrags/Date of the Cooperation Contract: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Partnerorganisation/Name of organization:**

**IPAS-Code / Code IPAS: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (filled out by the RLS)**

**Art der Aktivität / Kind of Project: series of seminars (educative project)**

**Titel der Maßnahme / Title of Main Project**

**Projekttitel / Title of Detailed Project: ------------**

**Termin und Ort / Date and place of project:**

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| --- | --- | --- | --- | --- | --- | --- |
| **Nr.****Nr**  | **Ort der Auszahlung:****Bank oder Kasse Place of payment: Bank or cash register** | **Zahlungsdatum Date of payment** | **Kostenart****Kind of costs** | **Art des Belegdokuments Kind of document** | **Belegnr. IPAS****No. of docum. IPAS** **(**filled out by the RLS**)** | **Betrag in CZK****Sum of CZK** |
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|  **Summe in / Total Sum CZK** |  |

Datum / Place, date Unterschrift / Signature