

PAYMENT REQUEST FORM

*Before completing this form, read carefully the instructions. Fill out the grey fields only.
If needed, give additional information in an accompanying note.*

1a) **Payment to be charged to country:** 2a) **Project number: SfP**
 1b) **Project Co-Director:** 2b) **Current PRF number:**

	Currency	Amount <small>(use 'comma' as 1000 separator)</small>
(3) Amount to be paid with this PRF: <small>(Only one amount in one currency! See instructions for currency abbreviations.)</small>		
(4) Transfer to be made in currency: <small>(Complete if different from item (3).)</small>		<small>For internal use at NATO only</small>

(5) **Account holder's bank co-ordinates:** (Give the FINAL destination only! No co-ordinates for corresponding banks!!)

Account holder (name):

Account No.: (please divide into groups of digits)

Bank name:

Bank's full address: (branch, street, city, country)

Bank code(s): (e.g. for France: code banque, code guichet, clé RIB; for Germany: BLZ; for UK: sorting code)

SWIFT address:

Other information, if applicable:

(6) **Message to the account holder and information about the payment**

Project number: **SfP**

Quotation or (Proforma-) Invoice no. and date:

Brief description of procurement or special message:

(7) **NPD's name:** **Signature:** **Date:**

RESERVED FOR NATO ADMINISTRATION:

CODE: / / / / SfP Programme Office, Signature: _____ Date: _____

PRF number P or N country item advance

Budget article: 7080220	Commitment no: _____
<p style="text-align: center; font-size: small;">BUDGET SECTION</p> <p style="font-size: x-small;">Payment conforms to Atr. 9-FRP lxe of financial regulations</p> <p style="font-size: x-small;">Head, Budget Section</p> <p style="font-size: x-small;">Processed for payment on: _____</p>	<p style="text-align: center; font-size: small;">TREASURY SECTION</p> <p style="font-size: x-small;">Payment made conforming to the proposition</p> <p style="font-size: x-small;">Head, Treasury Section</p>

Invoices/back-up documents are on file with the Science for Peace Programme Office, NATO-HQ, and the Project Co-Director concerned.