Please only fill in the shaded fields		-	ment o					=			Beleg-Nr.
University of Regensburg		To the Staatsoberkasse Bain Landshut				ıyern				•	TL-Nr.
								=			
07 Recipient (surname, forename) -27-											
OrgStammnummer (see salary statement)		80	Street, h	ouse n	o20-	09	ZIP	code, town or	city -2	20-	
At Obert consolidate		10	DIO			40	ID A	N.1			_
11 Short name of bank		12	BIC			13	IBA	IN			
01 Accounting office (Buchungsstelle) or pro	oject no.	02		ngsstel	len-Nr13-	05	Amo	ount (EUR)			payment
		152	101-2							1 = ca $2 = pc$ $5 = of$	ash ostal cash ff-setting
14 Intended use for recipient -27-		04	HÜL-A n	05-	Signature	21	Allo	cation amoun			
22 End of advanced payment 1 = 1. Advance p	ayment	03	Advance	payme	ent no7-	23		n of settled ad	vance	pay	ments
2 = further advan						(EL	JR)	Y			
9 = final payment Financial year 15 Due on	T .	Amo	unt from to	otal 5 in	words		\bigvee				
		(from	1,000 EL	JR)							
only to be filled in by the calculating office							7				
Calculation of travel expenses and justification of s	pending (\	/V n. ′	10 to Art.	70, Bay		λ					
Daily allowance for one-day business/training trips					day(s) at		_ EUR				EUR
Daily allowance for multiple-day business/training t Daily allowance for multiple-day business/training t					days at days at		_ EUR EUR				EUR EUR
Daily allowance for multiple-day business/training to					days at _		_ LUN EUR				EUR
Accommodation allowance according to receipt wit		fast			nights at		_ =UR				EUR
Accommodation allowance lump-sum					nights at _		_ EUR				EUR
Travel costs											EUR
Mileage allowance			1	7	km at _		_				EUR
Passenger bonus					km at _		_ EUR				EUR
Additional costs				•							EUR EUR
	$^{-}$ $^{\prime}$				Total						EUR
From: Third party grants (Art. 3 Paragraph. 3 Ba	vRKG)				Total						EUR
	111										EUR
percent of the daily separation allowance EUR for the following days											EUR
Advanced from						EUR					
Advance payment from)										EUR
			still to	o be pa	aid / to be recover	red (red)					
Factually and arithmetically correct								/V no. 12.4/Aı	t. 79 B	Bayl	IO):
Regensburg		1. Audite		to be offset aç	nainet						
regensourg		Signature			20.1.2/Art. 70 BayHO)	Bh	1	ounting office		St-N	r.
The amount is to be paid out and booked as shown	n above. R	esour	ces are, w	here re	equired,						
available (VV No. 6.2 and/or 8 of Art. 43 BayHO).						*					
Regensburg											
						Bh	annlia	Signatur able: continue		ho r	avorso
Authorized signature						VVIIGIE	аррис	able. Continue	u on u	16 16	3V6/36
Sum received	Certificat	ion (\	/V No. 48	of 70 E	BayHO):	Receipt	stamp	of the cash of	fice		
π in cash	D-11			π Ω	faatting						
π by check from	Paid out b	ру			fsetting rect debit						
					ansfer						
	on			Bank							
Place, date, signature											
Zahlstellenbuch Nr											
Titelverzeichnis Nr	Signature	:									

Application for t	the re	imbursement o	f travel costs (Jse an extra s	sheet if necessary)				
Forename and surn	name								
Apartment with cooking facilities which are used for the preparturnished and contains other household items:			ration of warr	n meals, and which is	S	☐ yes		no	
Separation allowance was approved in writing on				for the time from		L	ıntil		
Specific authorization of this official trip is attached			☐ yes						
Permanent authorization for this trip is attached			☐ yes					P	
I. Arrival			Daily allowance for	Overnight accommodati		Mileage compens	action		
on at			a) one-day business trips	on more than	Travel costs a) class	a) car us	used with d reason		
from the		residence place of work	b) one-day training trips	€60/90 always with	b) ticket c) surcharge	b) car used without		(typ	dental costs e of cost);
Means of transp	port		c) multiple-day business trips	justification	d) sleeping car voucher	valid c) No. of	valid reason		e reasons under nt VI
fro	m		d) multiple-day		e) seat reservation	passe	engers	poii	it VI
to			training trips e) daily allowance		f) other	d) Km pe			
II. Stay at place of	f busir	ness	waived			passe	engei		
Start of business	on			Euro	Euro	K	(m		Euro
at								-	
on									
End of business at									
		Private							
Travel costs at the place business for the whole	e of	vehicle						-	
duration of stay:		□ □						-	
III. Return journey	v	<u> </u>							
Return on								-	
journey at								-	
Means of transp									
fro									
to									
Arrival at the		residence							
		☐ place of work						-	
on									
at		Total							
IV. Travel abroad		TOtal							
- Transitudia		Place, date and tin	ne of any border o	rossing or lar	nding				
Outward journey:			, ,	3 · · ·	3				
Return journey:									
V. Grants (fill in e		-	s being waived!)						
In connection with	this tri		_	—		fa.			
travel expenses		n		yes, to the a	amount	for			
free accommodation			☐ yes	yes, on					
			no [yes, on					
			□ no □	yes, on					
		kfast	no [yes, on					
meals on the plane		h	no [」yes, on					
		ever	ning meal	no [ges, on				
included in daily allowance overn break lunch			no [yes, on					
			∐ no L	」yes, on					
			∐ no L	yes, on					
evening meal VI. Reasons of any kind (explanations on separate sheet where no				no [」yes, on				
I have received an	advan	ced payment:		○ no	o yes, of (in El	JR)			
I affirm that the det	tails giv	ven are correct and	d request paymen	t to the bank a	account named below	٧.			

Regensburg,
Place, date
Signature

OT SUBMITERS O