# Anlage 1

## Zahlenmäßiger Nachweis

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| Lfd.  Nr. | Nr. der 1)  Belege | Tag der  Zahlung | Leistungspflichtiger oder Empfänger sowie Grund der Zahlung | Einnahme | | Ausgabe | |
| EURO | Cent | EURO | Cent |
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1) Die Belege sind, wenn nichts anderes bestimmt ist, dem Verwendungsnachweis beizufügen.