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| **ARGE-Nr.:** | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Freigestellter:** | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Objektnummer/Bezeichnung:** | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Maßnahmenummer/Bezeichnung:** | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Bearbeitungsstufe:** | | | | | | | **FEB/ HE** | | | | | | | **OU** | | | | | | | | **DU** | | | | | | **SU** | | | | **SAN** | | | | | | | | **MON** | | | | **W** | |
| **Auftragnehmer (AN):** | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Zu prüfende Rechnung:** | | | | | | | Abschlagsrechng. | | | | | | | | | | | | | | Teilschlussrechng. | | | | | | | | | | | | | | | Schlussrechng. | | | | | | | | | |
| **Rechnungsvorlage als:** | | | | | | | Originalrechnung in Papier-form | | | | | | | | | | | | | | | | | | | | | elektronische Rechnung als Ausdruck | | | | | | | | | | | | | | | | | |
| **Bei elektronischer Rechnung:** | | | | | | | Leitweg-ID: | | | | |  | | | | | | | | | | | | | | | | Email des AN: | | | | | | | |  | | | | | | | | | |
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| **Anwendung eines zertifizierten  Dokumentenmanagementsystems:** | | | | | | | ja | | | | | | | | | | | | | | | | | | | | | nein | | | | | | | | | | | | | | | | | |
| **Rechnungsnummer AFM:** | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | |
| **Rechnungsnummer des AN:** | | | | | | |  | | | | | | | | | | | | | | | | | | **Rechnungsdatum:** | | | | | | | | | | | | | | | |  | | | | |
| **Rechnungsbetrag in EURO:** | | | | | | | netto: | | | |  | | | | | | | | | | | | | | brutto: | | | | | | | | | | | | | | | |  | | | | |
| Skonto wurde | | | | | | | eingeräumt | | | | | | | | | | | | | nicht eingeräumt | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nebenkosten sind | | | | | | | enthalten | | | | | | | | | | | | | nicht enthalten | | | | | | | | | | | | | | | | | | | | | | | | | |
| betrifft Zeitraum | | | | | | | von: | | |  | | | | | | | | | | bis: | | | | | |  | | | | | | | |  | | | | | | | | | | | |
| **Grundlagen der Leistungsabrechnung:** | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Vertrag/Auftrag vom:** | | | | | | |  | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | |  | | | | |  | | |
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| Nachtragsbeauftragung vom: | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Freigegebener Vertragswert:** | | | | | | |  | | | | | | | | | EURO | | | | | | | | netto  brutto | | | | | | | | | | | | | | | | | | | | |
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| Freigabe Vergabe durch PC am: | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| anliegende Leistungsnachweise: | | | | | | | Stundennachweis  Bautagebuch  Aufmaß | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | Sonstiges: | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Ergebnis der Prüfung durch den PC:** | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Die Rechnung ist **sachlich** | | | | | | richtig | | | | | | | | | | | | | mit nachstehenden Änderungen richtig. | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Die Rechnung ist **rechnerisch** | | | | | | richtig | | | | | | | | | | | | | mit nachstehenden Änderungen richtig. | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Der Rechnungsbetrag wurde **geändert** auf EURO netto: | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | brutto: | | | | | |  | | | | | | | | | | | | |
| Die Rechnung wurde **zurückgewiesen.** | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | |  | | | | | | | |
| **Zahlungsnachweis** ist | | | vollständig | | | | | nur für | | | | | | | | |  | | | | | | | | | | | EURO | | | nicht erbracht. | | | | | | | | | | | | | | | | |
| **Nur bei Brutto-Freistellung:** | | | |  | | | | | Mindestanforderung nach § 14 Abs. 4 UStG erfüllt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Handlungsbedarf:** | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Es wird ein Betrag in Höhe von | | | | |  | | | | | | | | | | EURO  netto  brutto | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| im Rahmen des Altlastenfreistellungsverfahrens **anerkannt.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geprüft durch: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Datum | | | | | | | Prüfer | | | | | |  | | | | | | | | | | | | | | | | | Bearbeiter ARGE AFC Sachsen | | | | | | | | | | | | | | | |