M19/1 Kontierungsblatt - KB1 / KB1a

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| Tel | | | | | | | | | | |  | | #**Zahlungsanweisung KB1** | | | | | | | **– ohne Bundeswehr** | | | |  |
|  | | | | | | | | | | |  | | #**Zahlungsanweisung KB1a** | | | | | | | **– Bundeswehr** | | | |  |
|  | | | | | | | | | | | Daten BImA | |  | | | | | | |  | | | | |
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| Bundesanstalt für Immobilienaufgaben -Rechnungseingang- Ellerstraße 56 53119 Bonn | | | | | | | | | | |  | |  | | | | | | |  | | | | |
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|  | | | | | | | | | | |  | | Liegenschaftsbezeichnung: | | | | | | |  | | | |  |
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|  | #Zahlungsempfänger: | | | | | Auftragnehmer | | | | andere / mehrere Zahlungsempfänger (s. Muster 19/2 - KB 2) | | | | | | | | | | | | | | |
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|  | #Auftragssumme | | | | | | | | | | | | | | | | | | |  | | | | € |
|  | #+ Nachtragsvereinbarung(en): | | | | | | | |  | | | (Anzahl) | | | | | | | |  | | | | € |
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|  | #**= Gesamtauftragssumme** | | | | | | | | | | | | | | | | | | | 0,00 | | | | € |
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| Aktueller Zahlungsvorgang | #Rechnungsdatum AN: | | | | | | |  | | | | #Rechnungsnummer AN: | | | | | | | |  | | | |  |
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|  | fällig:  sofort  spätestens am | | | | | | |  | | | | #Skontoabzug:  Nein  Ja, bis | | | | | | | | (Datum) | | | |  |
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|  | #Gesamtbetrag der anerkannten Leistungen | | | | | | | | | | | | | | | | | | |  | | | | € |
|  | #- bisherige Sicherheitseinbehalte | | | | | | | | | | | | | | | | | | |  | | | | € |
|  | - bisher abgezogenes Skonto | | | | | | | | | | | | | | | | | | |  | | | | € |
|  | #- bisheriger sonstiger Einbehalt | | | | | | | | | | | | | | | | | | |  | | | | € |
|  | #- Summe der bisher geleisteten Zahlungen: | | | | | | | |  | | | (Anzahl) | | | | | | | |  | | | | € |
|  | #Zwischensumme | | | | | | | | | | | | | | | | | | | 0,00 | | | | € |
|  | #- Aktueller weiterer Sicherheitseinbehalt | | | | | | | | | | | | | | | | | | |  | | | | € |
|  | #- Aktueller weiterer sonstiger Einbehalt | | | | | | | | | | | | | | | | | | |  | | | | € |
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|  | #Aktueller möglicher Skontobetrag | | | | | | | | |  | | | | | | | | | |  | | | |  |
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| Freistellungsbesch. | #Eine **Freistellungsbescheinigung** zum Steuerabzug bei Bauleistungen (§ 48 Abs. 1 Satz 1 EStG): | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | | ist erforderlich. | | | | | | | ist nicht erforderlich. | | | | | | | | | | |
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|  | Folgende Angaben zur Freistellungsbescheinigung für den Steuerabzug bei Bauleistungen (§ 48 Abs. 1 Satz 1 EStG - Bauabzugssteuer) erfolgen ohne Gewähr gemäß den der Baudurchführenden Ebene (BdE) vorliegenden Daten: | | | | | | | | | | | | | | | | | | | | | | | |
|  | Freistellungsbescheinigung: | | | | | | liegt der BdE vor. | | | | | | | liegt der BdE nicht vor. | | | | | | | | | | |
|  | Steuernummer des Leistenden: | | | | | |  | | | Sicherheitsnummer: | | | | | | | | |  | gültig bis: | | |  |  |
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|  | Anmerkungen der  BdE: | | |  | | | | | | | | | | | | | | | | | | | |  |
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| BImA |  | | | | | | | | | | | | | | | | | | | | | | | |
|  | Buchungsvermerk | | |  | | | | | | | | | | | | | Belegnummer: | | |  | | | |  |
|  | Erfasst --am -- von | | |  | | | | | | | | | | | | |  | | |  | | | |  |
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| #**Anlagen:** | | Rechnungsbeleg(e) im Original (Erstschrift) | | | | | | | | | | | | Freistellungsbescheinigung | | | | | | | | | | |
|  |  | Angaben zu Zahlungsempfängern Muster 19/2 | | | | | | | | | | | | Mitteilung Schlusszahlung | | | | | | | | | | |

\* Pflichtfelder Baudurchführende Ebene - BdE