

Annex 7: Other (Borrowings-employees)

The signature authorization USB 399 gives Level 3 authorization to release request, acceptance and payment of borrowings-employees $\leq 2.500 \text{ €}$ / $\leq 3,000 \text{ \$}$.

Authorization type	Content	Level	Specification
USB 399	$\leq 2.500 \text{ €}$ $\leq 3,000 \text{ \$}$	Level 3	The USB authorizes: <ul style="list-style-type: none">- Signature on request for borrowings-employees to procurement- Acceptance of incoming external invoices- Payment instructions for approved invoices