



WC1 – Annual Working Capital Allocation

Appendix I

Dear

Chairperson of the Board of Directors of

Gaspar Frutuoso Foundation, FP

I, _____, with the Tax ID Number _____

I hereby request your authorization to establish the annual working capital fund in the amount of _____ €¹.

Cost Center/Project No. _____ Description: _____

The person responsible for managing the WC is: _____

☐ Check

☐ Bank Transfer

IBAN _____

Date: ____/____/____

Signature:

Statement by the Vice Chair of the
Board of Directors:

Resolution of the Board of Directors:

*¹ Allocate one-twelfth of the allocated internal budget

AWCA - Approved on February 26, 2013 (Board of Directors resolution)

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