



## **WC4 – Request for Working Capital Replenishment**

**Appendix IV**

Dear

Chairperson of the Board of Directors of  
**Gaspar Frutuoso Foundation, FP**

I, \_\_\_\_\_, with Tax ID \_\_\_\_\_,  
hereby request the necessary authorization to apply for working capital in the  
amount of \_\_\_\_\_ €<sup>3</sup>.

Cost Center/Project No. \_\_\_\_\_ Description: \_\_\_\_\_

The person responsible for managing the working capital is: \_\_\_\_\_

☐ Check

☐ Bank Account

IBAN \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Signature:

Statement by the Vice Chair of the  
Board of Directors:

\_\_\_\_\_  
\_\_\_\_\_

Resolution of the Board of Directors:

\_\_\_\_\_  
\_\_\_\_\_

\*<sup>3</sup> It may never exceed one-twelfth of the allocated budget.

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

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