

**APPLICATION FOR PAYMENT BY OPEN CHEQUE
(FINANCIAL INSTRUCTION 109)**

Accountant General of the Republic,

Please convert the Government Cheque with the number of
and date of for the amount of € which is pay-
able on my name, from a crossed cheque "A/C PAYEE ONLY" to an open cheque and for which I undertake
full responsibility.

The reason for which I ask for this conversion is the following:

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Name of Beneficiary :

I.D. Number :

Signature:

Date: