

Company name _____

Address _____

Kind attention INFN
LABORATORI NAZIONALI DEL GRAN SASSO

Subject: declaration concerning the bank account dedicated to public orders/contracts in accordance with article 3, paragraph 7 of Law 136/2010 - Tracciabilità dei flussi finanziari ex art. 3, comma 7, Legge n. 136/2010.

Il sottoscritto/*The undersigned*

Data di nascita/*Date of birth* Luogo di Nascita/*Place of birth*.....
.....

Residente in /*Place of residence*.....
.....

In qualità di Legale rappresentante dell'impresa/*as legal representative of the Company*
.....

Al fine di poter assolvere agli obblighi sulla tracciabilità dei movimenti finanziari previsti dall'art. 3 della legge n. 136/2010 relativi ai pagamenti corrispondenti alle varie fasi di esecuzione degli appalti pubblici /
In order to accomplish the rules for the traceability of the financial movements provided in article 3 of Law 136/2010 related to the payments corresponding to the contract execution phases

comunica / hereby states
ai sensi del comma 7 dello stesso art. 3 / according to paragraph 7 of the abovementioned article 3

che per tutti i rapporti giuridici presenti e futuri che eventualmente verranno istituiti con codesta Stazione Appaltante è dedicato il seguente conto corrente / sono dedicati i seguenti conti correnti:
the existence of the following bank account dedicated to the management of the financial movements of any present and future contract/public order:

Bank account information	
Banca denominazione completa <i>Bank complete name</i>	
Agenzia (nome e indirizzo) <i>Agency / branch (name and address)</i>	
Beneficiario / <i>beneficiary</i>	
Account number / IBAN	
SWIFT / BIC banca beneficiaria <i>SWIFT / BIC beneficiary bank</i>	
SWIFT / BIC banca intermediaria <i>SWIFT / BIC intermediary bank</i>	
ABA / routing number	

Other information (optional)	
Titolare conto / Account holder	
Company name	
Registered office	
Tax ID / VAT Code	

Si comunicano inoltre i seguenti dati identificativi dei soggetti (persone fisiche) che per l'impresa saranno delegati ad operare sul conto corrente dedicato:

The persons that will be delegated to operate for the company on the dedicated bank account are the following:

1) name and surname, place of birth,
 resident in, tax ID,
 working as (please specify roles and powers);

2) name and surname, place of birth,
 resident in, tax ID,
 working as (please specify roles and powers);

Il sottoscrittore si impegna altresì a presentare nuova comunicazione aggiornata in caso di intervenute modifiche ai dati sopra indicati.

The undersigned hereby commits herself/himself to notify any change in the above mentioned data.

E' obbligatorio allegare un documento di identità.

It is mandatory to attach a copy of an identity document.

PRIVACY POLICY

Under Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council, required personal data will be exclusively collected and treated for purposes strictly connected to tax and social security obligations also with the use of computerized procedures, according to current law and regulations concerning the implementation of this kind of activities.

Providing such data to INFN is necessary for the evaluation of the necessary requirements for payment: failure to provide these data may compromise the payment itself.

Data will be kept only for the period required by the payment procedures and retained for archiving purposes. INFN guarantees the right of access to personal data, as well as the rectification, or erasure or restriction of them, as well as the right to object to their processing; furthermore INFN guarantees the right to make a complaint to Italian Data Protection Authority on the processing carried out.

Controller: National Institute for Nuclear Physics – email: presidenza@presid.infn.it

Responsible for data protection: email: dpo@infn.it

I, the undersigned, undertake to promptly communicate any data variation which may affect the fiscal and social security position referred to in the present declaration, and in any case before the payment of the fee due, relieving the INFN from any liability.

Date,

Il legale rappresentante dell'impresa
The legal representative of the company
