

Company name _____

Address _____

INFN SEZIONE DI FIRENZE

Object: Communication concerning the current account dedicated to public orders/contracts in accordance with art. 3., paragraph 7 of Law n. 136/2010 - Art. 3, comma 7 della legge n. 136/2010 – Tracciabilità dei flussi finanziari

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 the legal representative of the Company*

So to accomplish the obligations on the traceability of the financial movements foreseen by art. 3 of the Law n. 136/2010, related to the payments corresponding to the contract execution phases,
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

be it known about / *si comunica*
in accordance with paragraph 7 of the art. 3 itself / (*ai sensi del comma 7 dello stesso art. 3*)

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

Bank	
Bank complete name / <i>Banca Denominazione completa</i>	
Agency/Branch (name and address) <i>agenzia e indirizzo</i>	
Beneficiary / <i>beneficiario</i>	
Account number/iban	
swift / bic banca beneficiaria/ beneficiary bank	
swift / bic banca intermediaria/intermediary bank	
aba / routing number	

Other information (options)	
Account Holder	
Company name	
Registered office	
Tax Code	

Be it known that the identification data of the subjects (natural persons) that for the company will be delegated to operate on the dedicated current account are the following: *Si comunicano inoltre i seguenti dati identificativi dei soggetti (persone fisiche) che per l'impresa saranno delegati ad operare sul conto corrente dedicato:*

- a) Mr / Mrs / sig, born in / nato a, resident in / residente a, fiscal code / cod. fisc, working as / operante in qualità di/..... (please specify roles and powers) (*specificare ruolo e poteri*);
- b) Mr / Mrs / sig, born in / nato a, resident in / residente a, fiscal code / cod. fisc, working as / operante in qualità di/..... (please specify roles and powers) (*specificare ruolo e poteri*);

Likewise, the undersigned hereby commits himself to communicate any change to the above mentioned data. / *Il sottoscrittore si impegna altresì a presentare nuova comunicazione aggiornata in caso di intervenute modifiche ai dati sopra indicati.*

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 Azienda
Legal Representative of the Firm

It is mandatory to sign with Qualified Electronic Signature compliant with EU Regulation No 910/2014 or, in alternative, to attach a copy of an identity document / è obbligatoria la firma elettronica qualificata ai sensi del Regolamento Europeo n. 910/2014 o, in alternativa, allegare un documento di identità del firmatario