To Università di Genova

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**Object: Communication concerning the current account dedicated to public orders/contracts in accordance with art. 3., paragraph 7 of Law n. 136/2010**

# The undersigned (name, surname)

date of birth \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ place of birth

place of residence

as the legal representative of the Company

headquarters

Vat number

*or*

Fiscal code

EIN per USA

# 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,

**be it known about in accordance with paragraph 7 of the art. 3 itself**

the existence of the following current account dedicated to the management of the financial movements of any present and future contract/contracts/public orders:

|  |
| --- |
| **Bank** |
| Bank complete name  |  |
| Agency/Branch (name and address)  |  |
| Beneficiary – Company name |  |
| Account number/iban |  |
| swift / bic beneficiary bank |  |
| swift/bic intermediary bank |  |
| aba / routing number |  |

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:

1. Mr / Mrs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, born in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, resident in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, fiscal code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, working as (please specify roles and powers) ;
2. Mr / Mrs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, born in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, resident in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, fiscal code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, working as (please specify roles and powers) ;
3. Mr / Mrs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, born in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, resident in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, fiscal code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, working as (please specify roles and powers) ;
4. Mr / Mrs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, born in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, resident in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, fiscal code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, working as (please specify roles and powers) ;

Likewise, the undersigned hereby commits himself to communicate any change to the above mentioned data.

Signature[[1]](#footnote-1)

Date[[2]](#footnote-2)

1. It is mandatory to sign with Qualified Electronic Signature compliant with EU Regulation n. 910/2014 or, in alternative, to attach a copy of a current I.D. (identity document) of the subscriber. **In case you sign with Qualified Electronic Signature, please save the document as a pdf before signing it.** [↑](#footnote-ref-1)
2. Insert the date of subscribing of the declaration. [↑](#footnote-ref-2)