

Messrs .....

Trieste, .....

Dear Sirs,

With reference to the Italian Law n. 136/2010 (this Law foresees obligations on the traceability of financial transactions involving public funds) Italian public entities, such as INFN, are required to impose some obligations to their suppliers, even if these are not Italian. In practice, the obligations consist in the following:

- The communication of the identification details of a bank account, on which the supplier undertakes to carry out the specific financial transactions related to this order. The account is described as “dedicated”: this only means that you will not use different accounts for transactions related the same order.
- The communication of the name of the person/s deputed to operate on the above mentioned bank account.

Bank.....Address.....

IBAN.....SWIFT.....

Account holder..... (Full company name, registered office, the tax code).

The following name of individuals (natural persons) that will be delegated to the company to operate in the dedicated account:

a) Name and Surname... .. Date and place of birth.....;

Address. ...., working as (please specify roles and powers).....;

b) Name and Surname... .. Date and place of birth ... ..;

Address. ...., working as (please specify roles and powers).....;

Date

Stamp and signature

We are sorry for the resulting additional administrative burden on your side, but we cannot avoid making this request, since it is an obligation imposed by the Italian Law.

Yours faithfully,

Procedure Manager  
INFN Sezione di Trieste