



1.- CREDITOR DATA (Must be accompanied with photocopy of NIF or CIF)

*Name or registered name										*N.I.F./C.I.F.									
*Address															*Municipality				
*Cod. Municipality			*Province			*Postal Code			*Telephone			Fax							

2.- REPRESENTATIVE DATA (Must be accompanied with photocopy of NIF or CIF and representation document)

Representative										*N.I.F./C.I.F.									

3. BANK DETAILS

Name of entity										Branch									
Address of the entity															Postal Code				
Population					Province					Country									

I hereby authorise the Accounting service of the Local Economic and Social Development Agency of Alicante City Council to pay for the obligations arising from works contracts, provision of services, supplies, granted subsidies, revenue refunds, cash deposits, etc., recognised by that corporation in favour of the creditor by means of bank transfer credited to the following financial institution and account held to its name, from the date of granted registration and once the information provided has been verified.

The regime applicable lies under Article 69 of the Act 39/2015 of 1st October.

I also authorise the financial institution, in case the Local Economic and Social Development Agency directly requests certification of account ownership, name, ID number and IBAN number, to confirm this data within 2 working days. All the foregoing in accordance with the provisions of articles 2 and 44 of the Act 16/2009 regarding the unique identifier.

PAYMENT IN EUROS (S.E.P.A) IBAN

IBAN (International code of branch code)																											

(The creditor has to provide a photocopy of the passbook, check, statement or other document issued by the bank, showing the holder's name and account number, NIF/CIF and IBAN account number)

Date:
Signature of the creditor or representative

VERIFICATION OF THE REPRESENTATION AND AGREEMENT high third.

Under submission, Mr/Mrs....., has personality to represent to.....the purposes specified in the requests and agree to concede the third party registration form.

Date:

BY THE ACCOUNTING DEPARTMENT,

Privacy.- In accordance with L.O.P.D. 15/1999 personal data to provide / has provided are intended to manage the relationship with you, being included in the file for which we are responsible. You have the right to access, rectification, cancellation and opposition to the direction C/ Jorge Juan 21, 03002, Alicante, indicating REF: Privacy