Attachment 5

To the attention of

**ARET Pugliapromozione**

**REGIONE PUGLIA**

Piazza Aldo Moro 33/a

70121 – Bari, Italy

**“INPUGLIA365” STRATEGIC TOURISM PLAN, IMPLEMENTATION OF THE DESTINATION GOVERNANCE PROJECT – PUBLIC CALL FOR A LIST OF SERVICES AIMED AT THE *WORLD-WIDE PROMOTION OF DESTINATION PUGLIA,* FOR ACTIVITIES TO BE ASSIGNED PURSUANT TO ARTICLE 56 OF ITALIAN LEGISLATIVE DECREE D.Lgs. OF 3 JULY, 2017, N. 117 and further supplements, targeting the “*PUGLIESI NEL MONDO” associations, as incorporated in Puglia Regional Law N. 23/2000.* CUP-UNIFIED PROJECT CODE: B39I18000080009**

**Communication of opening/active bank account dedicated to public tenders/contracts pursuant to art. 3, sub. 7 of Law n. 136/2010.**

In order to comply with traceability obligations of financial flows as per art. 3 of Law n.136/2010,

**Transmitted data**

(pursuant to art. 3, sub. 7, of Law n.136/2010)

1. The opening/active bank account dedicated to financial flows relevant to public tenders/contracts as of (date)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
2. Please fill in with bank account data:
   * Bank \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
   * Branch \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
   * Swift code\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
   * IBAN code:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;

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* + Bank account holder:
    - Company full name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
    - Registered address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
    - Fiscal/VAT code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;

The following personal data (natural persons) refer to individuals operating on the bank account on behalf of the company:

1. Mr./Ms.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ place of birth \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, permanent address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_fiscal code\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ operating in the capacity of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
2. Mr./Ms.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ place of birth \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, permanent address\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_fiscal code\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ operating in the capacity of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
3. Mr./Ms.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ place of birth \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, permanent address\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ fiscal code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ operating in the capacity of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;

Date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

The Company legal representative

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(seal and signature)

**Privacy data information as per EU GDPR-Regulation on Privacy Data Protection 2016/679.**

The aforementioned privacy data are waived from legal restrictions, albeit only for a limited use as per the purposes set out in the procedure for which they are required.