

THIRD PARTY REGISTRATION

A. THIRD PARTY ID DETAILS						
ID / Tax No. (1) Full name / Company name (2)				Woman Man		
Address		Town / City				
Postcode	Country	Email	Telephone			
B. BANK DETAILS						
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IBAN ⁽¹⁾ :						
BIC ⁽²⁾ : Name:						
Account holder ⁽³⁾ :						
The bank account holder must be the same as the third party.						
C. BANK APPROVAL						
			Sta	Stamp and signature		
Bank approval						
Ballik approval						
D. THIRD PARTY APPROVAL						
			Sta	Stamp and signature		
		-	-			
Third party approval						
			Datas			
1			Date:			

INFORMATION ON THE PROCESSING OF PERSONAL DATA. The data you provide will be processed under the responsibility of the Directorate General of Finance and Budgets for the purpose of exercising the rights and paying the obligations of the Provincial Council of Gipuzkoa and for sending notices and communications related thereto. This purpose is based on the public interest set out in Article 6.1.e of EU Regulation 2016/679 (General Data Protection Regulation) in relation to the powers awarded to this administration under Provincial Law 4/2007 of 27 March on the Financial and Budgetary System of the Historical Territory of Gipuzkoa. If you wish, you may exercise your rights to access, rectification, erasure, limitation and opposition, and the right not to be affected by decisions based only on automated processing of your data, by writing to this department (Paseo Errotaburu, nº 2, 20018 San Sebastián). The data will not be made available to third parties, except in the event of a legal obligation, and will be kept for the time necessary to comply with the purpose for which they were collected. With respect to any issues concerning the processing of your personal data and the exercise of your rights, you may write to this address: dbo@gipuzkoa.eus or submit a claim to the Basque Data Protection Agency.

DEPT. APPROVAL

STAMP & AUTHORISED SIGNATURE



INSTRUCTIONS

A. The individual or legal entity must be clearly identified according to the following instructions.

1. Individuals: national ID document, fiscal identity number or passport number in the case of foreigners.

Legal entities: fiscal identity number.

2. Individuals: name and surname. Legal entities: registered name.

B. Bank data.

- 1. International bank account number (IBAN). The first two characters identify the country, the next two are control digits and the rest correspond to the account number.
- 2. Bank identification code (BIC), as well as the name thereof. The BIC corresponds to the international code that enables unique identification of each banking institution.
- 3. Name and surname for individuals and name or registered name for legal entities. The bank account holder must be the same as the third party.

C. Signature and stamp of the bank certifying the bank details.

The signature and stamp of the bank may be replaced by the bank document certifying that the third party owns the bank account.

D. Signature and stamp of the third party, certifying that the information which appears on the document is correct.

SUPPORTING DOCUMENTATION

A photocopy of the ID document, passport for foreigners or fiscal identity card must be submitted.