



Generalitat de Catalunya
Departament d'Economia i Finances
**Secretaria de Política Financera,
Competència i Consum**

Subdirecció General de Tresoreria

Bank transfer request form for payments by the Treasury of the Generalitat of Catalonia to creditors¹

(Order ECF/382/2003, dated 24 July, on procedures for paying the liabilities of the Generalitat of Catalonia)

Creditor details

ID Card Name or corporate name

Address

Postcode Town Country Telephone no.

Registration of bank details¹

Name of bank or savings bank

SWIFT Code IBAN Code / ABA Code (USA)

Address

Postcode Town Country

Statement of confirmation by the bank or savings bank (signed and sealed)

Cancellation of bank details¹

I would like to cancel the following bank details:

SWIFT Code IBAN Code / ABA Code (USA)

I would like to cancel all the bank details prior to this request which are in the Generalitat's third parties file.

Creditor's signature

Place and date

In accordance with Article 5 of Organic Law 15/1999, of 13 December 1999, on the protection of personal data, you are informed that your data have been incorporated into a computerised file 'Public Spending Creditors', under the ownership of the Ministry of Economy and Finance, governed by Order ECF/20/2004, of 15 January 2004. You may exercise the right to access, correct, erase or oppose the data provided by way of a written letter to Intervenció General, rambla de Catalunya, 19-21, 08007 Barcelona.

¹ The creditor must always sign this request (whether requesting registration, cancellation or registration and cancellation)