Financial Identification Form – EU Funds
Formola ta' Identifikazzjoni – Fondi tal-UE
EU Payments Unit

FONDI.eu

Part I

Business Name as Registered with VAT Dept. / Isem il-Kumpanija kif Irreġistrata mad-Dipartiment tal-VAT

Trading/Company Number and Name *[if applicable]* / Numru ta Reġistrazzjoni Tal-Kumpanija u Isem *[jekk applikabbli]*

Address / Indirizz

Town/City / Belt/Raħal

Post Code / Kodiċi Postali

Country / Pajjiż

VAT Reg. Number / Numru tar-Reġistrazzjoni tal-VAT

Telephone Number / Mobile Number
Numru tat-Telefown / Numru tal-Mowbajl

Identification Number (ID or Passport)
Numru ta' Identifikazzjoni (ID jew Passaport)

Contact Person / Isem tal-Persuna li magħha għandu jsir kuntatt

e-mail Address *[generic]* / Indirizz Elettroniku [ġeneriku]

Part II

Bank Account Holder / Isem tad-Detentur tal-Kont tal-Bank

Bank Name / Isem tal-Bank Kummerċjali

Branch Address / Indirizz tal-Fergħa tal-Bank Kummerċjali

Town/City and Post Code / Belt/Raħal u Kodiċi Postali

Country / Pajjiż

International Bank Account Number (IBAN) *[compulsory]* / Numru Internazzjonali tal-Kont Bankarju (IBAN) *[obbligatorju]*

Bank Identifier Code (BIC) / Kodiċi ta' Identifikazzjoni tal-Bank (BIC)

Part III

I the undersigned declare that all information filled herein and conferred to you is to the best of my knowledge and belief true, correct and complete. I understand and am fully aware that falsification of any information may jeopardise the validity of the payment issued thereon. I further declare that I have read and understood the details given on page 2 of this form, and unless otherwise directed, the above information may be used for future EU related payments.

Jien, hawn taħt iffirmat, niddikjara li l-informazzjoni kollha mimlija hawn fuq u moghtija, hija, sa fejn naf jien, vera, korretta u sħiħa. Jiena nifhem, u jiena konxju, illi falsifikazzjoni ta' kwalunkwe tip ta' informazzjoni tista tipperikola l-validitá ta' pagamenti maħruġa fuq din l-informazzjoni. Niddikjara wkoll illi jiena qrajt u fhimt id-dettalji mogħtija fit-tieni paġna ta' din il-formola, u sakemm ma jkunx indikat mod ieħor, l-informazzjoni ta' hawn fuq tista' tintuża għal pagamenti futuri relatati mal-Fondi tal-UE.

Signature of Account Holder
Firma tad-Detentur tal-Kont --

Date / Data ----------------
[compulsory / obbligatorja]

Signature of EU Payments Unit Representative
Firma tar-Rappreżentant tal-EU Payments Unit

Date/Data

*Signature of Contracting Authority/FB** *(as applicable)*
Firma tal-Awtoritá tal-Kuntratti/BA** (kif applikabbli)

Date/Data

** Final Beneficiary*
***Benfiċjarju Aħħari*

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EU Payments Unit

PURPOSE OF FORM

The objective of the form is to provide the **EU Payments Unit**, with information necessary to perform EU Related Payments by means of a direct credit transfer at no additional cost.

PART I [BUSINESS DETAILS]

In the first part of the form the applicant must fill in the name of the business as well as other relevant business information.

PART II [BANKER]

In this section, the applicant is requested to enter banking information, indicating bank and account where to receive payment.

Special attention needs to be given when information submitted in this section does not conform to that already specified in the relevant contract documents (See **Specific Instructions** for further guidance).

For more information about the **International Bank Identification Number (IBAN)** the applicant is solicited to contact his local banker and ask for assistance.

PART III [CERTIFICATION]

Certification instructions. The applicant must ensure that the person designated to fill in the form and sign the certification has the proper capacity to do so.

In so doing the person endorsing the form must indicate his/her name and official capacity in the business.

Note: The form will not be considered valid if it is returned to the EU Payments Unit incomplete or without the required Signature of account holder.

SPECIFIC INSTRUCTIONS

If the bank account details are not in accordance with those indicated in the related contract document, the contractor shall immediately take the necessary steps to rectify his position and ensure that written confirmation for the alterations made to the terms and conditions of contract be obtained from the Contracting Authority.

The EU Payments Unit will not effect payment without the prior consent of the Contracting Authority. Further information on how to obtain the required approval may be obtained from the Director General, Contracts Department.

DATA PROTECTION NOTICE

The information we collect about the applicant depends on the nature of the business with us but may be used for the EU Payments Unit's purposes to safeguard public funds and prevent fraud. We may check information provided by the applicant or information about the applicant provided by a third party with other information held by us.

We may also get information about the applicant from certain third parties or give information to them to check the accuracy of information, to prevent or detect crime or to protect public funds in other ways as permitted by law. These third parties include other government entities and local authorities.

We will not disclose information about the applicant to anyone outside the EU Payment Unit unless the law permits us to do so. If the applicant wants to know more about what information we have about him, or the way we may use this information, further details can be obtained from the EU Payment Unit as per contact details below.

L-GĦAN TAL-FORMOLA

L-għan tal-formola hu li tipprovdi lill-EU Payments Unit informazzjoni meħtieġa sabiex twettaq ħlasijiet marbuta mal-Unjoni Ewropea direttament fil-kont bankarju, mingħajr spejjeż addizzjonali.

L-EWWEL TAQSIMA [BENEFIĊJARJU]

Fl-ewwel parti tal-formola, l-applikant għandu jniżżel l-isem tan-negozju kif ukoll tagħrif Ġenerali ieħor.

IT-TIENI TAQSIMA [DETTAJI TAL-BANK]

F'din it-taqsima, l-applikant mitlub jimla l-isem tal-bank u d-dettalji tal-kont bankarju fejn jixtieq li jiġi ddepożitat il-ħlas.

Attenzjoni speċjali għandha tingħata meta d-dettalji tal-kont bankarju mniżżla fil-formola ma jkunux konformi ma' dawk imniżżla fil-kuntratt innifsu. (Għall aktar għajnuna ara l-Istruzzjonijiet Speċifiċi).

Għal aktar tagħrif dwar in-numru IBAN, l-applikant imħeġġeġ jikkomunika mal-bank kummerċjali tiegħu.

IT-TIELET TAQSIMA [DIKJARAZZJONI]

Proċedura – L-applikant għandu jkun żgur li dik il-persuna li timla u tiċċertifika l-formola, għandha kull setgħa li tagħmel dan.

Għaldaqstant, il-persuna li tiffirma din id-dikjarazzjoni għandha, flimkien ma' isimha, tindika l-pożizzjoni uffiċċjali tagħha fin-negozju.

Nota: Il-formola ma tiġix ikkunsidrata valida jekk tasal lura għand l-EU Payments Unit mingħajr Firma tal-benefiċjarju jew mhux kompluta.

ISTRUZZJONIJIET SPEĊIFIĊI

F'każ li d-dettalji tal-kont bankarju ma jaqblux ma' dawk indikati fid-dokument tal-kuntratt, il-kuntrattur għandu minnufih jieħu l-passi kollha meħtieġa sabiex jirregola l-pożizzjoni tiegħu u jiżgura li kull tibdil fil-kundizzjonijiet tal-kuntratt jiġu approvati bil-miktub mingħand id-Dipartiment ikkonċernat.

L-EU Payments Unit ma tagħmilx ħlasijiet qabel tirċievi l-kunsens mingħand id-Dipartiment ikkonċernat. Min jixtieq aktar tagħrif, għandu javviċina lid-Direttur Ġenerali fid-Dipartiment tal-Kuntratti.

AVVIŻ DWAR IL-PROTEZZJONI TAD-DATA

L-EU Payments Unit qiegħeda tikseb l-informazzjoni kollha meħtieġa sabiex jitwettaq l-għan ta' din il-formola u jiżgura li din tintuża biss sabiex jiġu protetti fondi pubbliċi u ma jħallux li jsir frodi.

L-EU Payments Unit tista' tivverifika kull informazzjoni mogħtija mill-applikant jew xi informazzjoni oħra dwar l-applikant li tasal minn terzi persuni, ma' dik miżmuma minnu stess. L-istess informazzjoni tista'' tingħatalhom sabiex din tiġi vverifikata u b'hekk jiġi evitat kull att kriminali skond ma tipprovdi l-liġi. Dawn it-terzi persuni jinkludu entitajiet governattivi kif ukoll awtoritajiet lokali.

L-EU Payments Unit tiżgura li ma tingħata ebda informazzjoni dwar l-applikant ħlief għall-għanijiet imsemmija hawn fuq skond kif tippermetti l-liġi. Min jixtieq jikseb aktar informazzjoni għandu jikteb lill-EU Payments Unit fl-indirizz hawn taħt imsemmi.