

**SUBSTITUTE DECLARATION PURSUANT TO PRESIDENTIAL DECREE 445/2000
AND LAW 136 OF 13 AUGUST 2010, AS AMENDED**

'TRACEABILITY OF FINANCIAL FLOWS'

The undersigned _____
Tax code _____
Born on _____ in _____ (Province _____)
In the capacity of _____
Of the company _____
With registered office in _____ (Province _____) at Via _____
Tax code _____ VAT number _____

aware of the criminal penalties provided for in Article 76 of Presidential Decree No. 445 of 28 December 2000, for cases of falsehood in documents and false statements indicated therein,

in order to fulfil the obligations regarding the traceability of financial transactions provided for in Article 3 of Law No. 136/2010, relating to payments for supplies and services made to the Administration at the above address

DECLARES

- to assume all the obligations of traceability of financial flows referred to in Article 3 of Law No. 136/2010, as amended by Decree Law 187/2010, converted into Law 217/2010, relating to the contract:
- that the identification details of the current accounts "dedicated" to payments, including those not exclusively for public contracts, are as follows:
 - Credit institution _____
 - Branch: _____
 - IBAN: _____

the company points out that the persons authorised to operate these accounts are:

- 1) _____ born in _____ on _____ Tax code _

2) _____ born in _____ on _____ Tax code _

(please note that if the company uses additional current accounts and other persons are authorised to operate on these current accounts, it is mandatory to communicate them all)

- that the company will use the above-mentioned dedicated current accounts for all its transactions relating to the above-mentioned project, including transactions with its subcontractors
- to undertake to communicate any changes to the above data within 7 days of such changes occurring

- to use the dedicated current account for all financial transactions relating to the contract in question, making payments exclusively by bank or postal transfer, indicating the project identification details
- to be aware that failure to comply with the traceability obligations will result in the termination of the contract, pursuant to Article 3, paragraph 9-bis, of Law No. 136/2010.

Place and date, _____

The Declarant
