

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

Creditor details

Identification Number Name or corporate name

Address

Postcode Town Country Telephone no.

E-mail address

Registration of bank details

Name of bank or savings bank

SWIFT / BIC Code IBAN Code / ABA Code (USA)

Address

Postcode Town Country

Supplementary information

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

Cancellation of bank details

☐ I would like to cancel the following bank details:

SWIFT / BIC 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

Creditor must always sign the application (new registration or cancellation of bank details). If the account holder is a natural person, all that is needed is a simple photocopy of savings account, a check, a bank statement or any other document that certifies the name of the account holder and account number. In accordance with Organic Law 15/1999, of December 13, on the protection of personal data, you are hereby informed that the data collected is used for the purposes of the processing of personal data.

Basic data protection information

Data processing identification: Management and control of payments and collections to creditors and debtors of the Administration of the Generalitat de Catalunya and its public sector.

Data controller: Deputy Intervention for Accounting

Purpose of processing: To collect the personal data necessary for the management and control of payments and collections to creditors, debtors, and depositors of guarantees and deposits of the Administration of the Generalitat de Catalunya and its public sector.

Rights of data subjects: You may request access to, rectification of, deletion of, or restriction on the processing of your data. You may also object to the processing. More information about the procedure for exercising your rights can be found at <https://economia.gencat.cat/ca/departament/proteccio-dades/drets/>.

Additional information: To expand this information and learn the details of this treatment: <https://economia.gencat.cat/ca/departament/proteccio-dades/informacio-tractaments/unitats-responsables/pagaments-cobraments-creditors-deutors/>