Messrs

 **FORES ENGINEERING SRL**

 **Secondo Casadei Street,12**

47122 Forlì (FC)

 ITALY

Forlì, \_\_/\_\_/\_\_\_\_

**OBJECT:** SUBSTITUTIONAL DECLARATION OF AFFIDAVIT

The undersigned ………………………………………… born in ………………………………… on ……………………………… and resident in …………………………………………… in ………………………………… Street No…… Fiscal Code ………………………………………………. As Legal Representative of the company ……………………………………………, with its head office in …………………………………… Street, No. ………, Registration in the Register of companies Economic and Administrative List …………………, VAT number ………………………………………, acquainted with criminal liabilities and the consequent sanctions which one has to incur in case of perjury,

DICHIARA

With the objects of financial flow traceability in the paragraph No.3 of Statute No 136/2010, that the following current accounts:

- No. ………………………………… opened in the Bank …………………………………(IBAN: International Bank Account Number IT………………………………………………)

- No. ………………………………… opened in the Bank …………………………………(IBAN: International Bank Account Number IT………………………………………………)

- No. ………………………………… opened in the Bank …………………………………(IBAN: International Bank Account Number IT………………………………………………)

Are dedicated current accounts according to the paragraph No.3 of Statute No: 136/2010 and that, therefore, the payments related the CONTRACTS bound to FORES ORDER No: ………………………… , Bidding Identifying Code No………………………… , will be effected through the above-mentioned current accounts;

and that

the delegated person who operate on these dedicated current accounts are:

* (Full Name), Fiscal Code ……………………………………………………………
* (Full Name), Fiscal Code ……………………………………………………………
* (Full Name), Fiscal Code ……………………………………………………………

The undersigned takes note that no payment will be effected by the PURCHASER to a different dedicated current account from those above-mentioned and he undertakes to communicate any change related to the transferred data.

Understood that, in order to facilitate the execution of the payments,

the undersigned takes note also that he will have to specify in invoice:

* The Bank name in which the dedicated current account has been opened;
* the holder branch or agency of the account;
* dedicated bank current account No.;
* IBAN (international bank account number)code and BIC (bank identifier code) code.

Find enclosed the photocopy of the Declarant’s valid Identity Document: No:……………………………………… issued on……………………………………… from the Council of………………………………

Yours faithfully.